

HEMING TENNIS

BUDSJETT 2007

pr.01.03.07

TOTAL

| TOTALT | | TOTALT | | | | | | | | | | | | |
|----------|------------------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|----------------|
| BUDSJETT | | JANUAR | FEBRUAR | MARS | APRIL | MAI | JUNI | JULI | AUGUST | SEPTEMBER | OKTOBER | NOVEMBER | DESEMBER | |
| 3100 | SALG PROSHOP | 75.000 | 6.818 | 6.818 | 6.818 | 6.818 | 6.818 | 6.818 | 0 | 6.818 | 6.818 | 6.818 | 6.818 | 6.818 |
| 3110 | SALG CAFE | 12.000 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | 0 | 3.000 | 3.000 | 0 | 0 | 0 |
| 3120 | SPONSOR | 100.000 | 0 | 0 | 25.000 | 0 | 0 | 25.000 | 0 | 0 | 25.000 | 0 | 25.000 | 0 |
| 3130 | ANNONSER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3220 | ÅRSKONTINGENTER | 733.950 | 0 | 0 | 0 | 733.950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3230 | INNMELDINGSKONTING. | 35.000 | 3.182 | 3.182 | 3.182 | 3.182 | 3.182 | 3.182 | 0 | 3.182 | 3.182 | 3.182 | 3.182 | 3.182 |
| 3211 | TRENINGAVGIFT UTE | 502.600 | 0 | 0 | 0 | 0 | 350.600 | 56.000 | 0 | 20.000 | 76.000 | 0 | 0 | 0 |
| 3210 | TRENINGAVGIFT INNE | 1.228.200 | 547.363 | 0 | 56.000 | 0 | 0 | 0 | 0 | 0 | 568.838 | 0 | 0 | 56.000 |
| 3270 | SOMMERLEIR | 84.500 | 0 | 0 | 0 | 0 | 84.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 | KOMMUNALE TILSKUDD | 20.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000 |
| 3600 | LEIEINNTEKTER | 1.411.285 | 2.500 | 333.735 | 1.000 | 325.000 | 0 | 0 | 0 | 0 | 0 | 384.425 | 37.125 | 327.500 |
| 3910 | STEVNEINNTEKTER | 47.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.000 | 0 | 0 | 25.000 | 0 |
| 3915 | NM/KM/EGNE STEVNER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3980 | ADM.BIDRAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999 | DIVERSE INNTEKTER | 10.000 | 0 | 0 | 2.500 | 0 | 0 | 2.500 | 0 | 0 | 2.500 | 0 | 0 | 2.500 |
| | Sum inntekt | 4.259.535 | 559.863 | 343.735 | 94.500 | 1.068.950 | 448.100 | 96.500 | 0 | 55.000 | 685.338 | 394.425 | 97.125 | 416.000 |
| 4300 | INNKJØP PROSHOP | 63.750 | 5.795 | 5.795 | 5.795 | 5.795 | 5.795 | 5.795 | 0 | 5.795 | 5.795 | 5.795 | 5.795 | 5.795 |
| 4315 | INNKJØP KIOSK | 10.200 | 0 | 0 | 0 | 0 | 2.550 | 2.550 | 0 | 2.550 | 2.550 | 0 | 0 | 0 |
| | Sum vareforbruk | 73.950 | 5.795 | 5.795 | 5.795 | 5.795 | 8.345 | 8.345 | 0 | 8.345 | 8.345 | 5.795 | 5.795 | 5.795 |
| 5000 | LØNN ADMIN. | 303.656 | 26.580 | 26.580 | 26.580 | 35.400 | 44.294 | 23.787 | 0 | 24.087 | 24.087 | 24.087 | 24.087 | 24.087 |
| 5011 | FASTE TRENERE | 1.131.536 | 102.245 | 106.910 | 106.910 | 98.090 | 98.090 | 98.090 | 0 | 104.240 | 104.240 | 104.240 | 104.240 | 104.240 |
| 5012 | ANDRE TRENERE | 131.800 | 8.680 | 8.680 | 8.680 | 8.680 | 23.680 | 25.000 | 0 | 8.680 | 13.680 | 8.680 | 8.680 | 8.680 |
| 5040 | FERIEPENGER | 172.223 | 15.459 | 16.019 | 16.019 | 16.019 | 17.086 | 14.625 | 0 | 15.399 | 15.399 | 15.399 | 15.399 | 15.399 |
| 5400 | ARBEIDSGIVERAVGIFT | 222.513 | 19.526 | 20.188 | 20.188 | 20.188 | 23.581 | 20.857 | 0 | 19.455 | 20.165 | 19.455 | 19.455 | 19.455 |
| 5401 | AGA AV FERIEPENGER | 24.456 | 2.195 | 2.275 | 2.275 | 2.275 | 2.426 | 2.077 | 0 | 2.187 | 2.187 | 2.187 | 2.187 | 2.187 |
| 5930 | OTP | 28.704 | 2.577 | 2.670 | 2.670 | 2.670 | 2.848 | 2.438 | 0 | 2.567 | 2.567 | 2.567 | 2.567 | 2.567 |
| 5990 | ANDRE PERS.KOSTN. | 20.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| | Sum pers.kost | 2.034.886 | 179.261 | 185.322 | 185.322 | 185.322 | 214.005 | 186.873 | 0 | 178.614 | 184.324 | 178.614 | 178.614 | 178.614 |
| 6300 | LEIE BOBLER / HALL | 650.000 | 0 | 0 | 0 | 325.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325.000 |
| 6309 | REF. HALL-LEIE | -140.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -140.000 | 0 | 0 |
| 6310 | LEIE BANER | 260.000 | 115.000 | 0 | 0 | 0 | 0 | 10.000 | 10.000 | 10.000 | 115.000 | 0 | 0 | 0 |
| 6310 | REFUSJON LEIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6320 | KOMM. AVGIFTER | 18.000 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 |
| 6340 | ELEKTRISITET | 148.000 | 12.333 | 12.333 | 12.333 | 12.333 | 12.333 | 12.333 | 12.333 | 12.333 | 12.333 | 12.333 | 12.333 | 12.339 |
| 6350 | OLJE | 600.000 | 75.000 | 75.000 | 75.000 | 75.000 | 0 | 0 | 0 | 0 | 75.000 | 75.000 | 75.000 | 75.000 |
| 6390 | KABEL-TV | 6.000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 6440 | LEIE TOMT | 5.250 | 5.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6539 | DIV. TRENINGSKOSTN | 5.000 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.500 | 0 |

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| 6540 | MINDRE ANSKAFFELSER | 10.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 500 | 0 | 500 | 1.000 | 1.000 | 1.000 | 1.000 |
| 6560 | REKVISITA | 1.200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 6600 | REP/ VEDLH. BOBLER | 80.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 |
| 6610 | REP/ VEDLH. BANER | 40.000 | 0 | 0 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 0 | 0 | 0 |
| 6620 | REP/ VEDLH. HUS | 80.000 | 5.000 | 5.000 | 25.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| 6630 | DUGNADSKOSTNADER | 20.000 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 |
| 6690 | DIV. KOSTN.BOBL/BANE | 6.000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 6720 | HONORARER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6800 | KONTORREKVISITA | 3.000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 6810 | TRYKKSAKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6820 | TENNISAVIS | 20.000 | 0 | 0 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6860 | MØTEKOSTNADER | 10.000 | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 250 | 250 | 250 | 250 | 7.500 |
| 6900 | TELEFON FAST | 18.000 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 |
| 6905 | INTERNETT | 1.400 | 0 | 0 | 1.400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910 | TELEFON MOBIL | 9.000 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 6940 | PORTO | 15.000 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 |
| 6990 | ANDRE ADM.KOSTN. | 1.500 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 400 |
| 7100 | BILGODTGJØRELSE | 6.000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 7120 | SAMLINGER (SOMMERLEI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7140 | REISEKOSTNADER | 10.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 0 | 0 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 7200 | TRENINGSKOSTN./BALLEF | 70.000 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 | 5.833 |
| 7310 | STEVNEKOSTN. EGNE | 17.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.000 | 0 | 0 | 10.000 | 0 |
| 7315 | NM/KM/EGNE STEVNER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7400 | STARTKONTINGENTER | 45.000 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 |
| 7402 | STARTKONTING. LAG | 15.000 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 | 1.250 |
| 7405 | STARTKONTING. NM | 31.000 | 0 | 15.000 | 10.000 | 10.000 | 0 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 15.000 |
| 7408 | EGENANDEL STARTKONT: | | | | | | | | | | | | | |
| 7409 | NM-STØTTE | -45.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -45.000 |
| 7410 | KONTING.KRETS/FORBUN | 70.000 | 0 | 0 | 0 | 40.000 | 0 | 13.000 | 8.500 | 0 | 0 | 0 | 8.500 | 0 |
| 7415 | ANDRE DELT.KOST. | 6.000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 7420 | GAVER | 6.000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 7500 | FORSIKRING | 30.000 | 0 | 30.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7790 | DIVERSE KOSTNADER | 3.000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| | SUM DRIFTSKOSTNADER | 2.131.350 | 243.866 | 168.616 | 157.516 | 498.616 | 78.616 | 70.116 | 64.866 | 75.116 | 258.616 | -16.384 | 144.616 | 426.172 |
| 8040 | RENTEINTEKTER | 18.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.000 |
| 8140 | RENTEKOSTNADER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8170 | BANKGEBYRER MV | -6.000 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 |
| | SUM FINANS | 12.000 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | 17.500 |
| | PERIODENS ORDINÆRE RESULTAT | 31.349 | 130.439 | -16.498 | -254.633 | 378.717 | 146.634 | -169.335 | -65.366 | -207.576 | 233.551 | 225.899 | -232.401 | -177.082 |

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| Akkumulert resultat | -7.651 | 130.439 | 113.941 | -140.692 | 238.025 | 384.659 | 215.324 | 149.958 | -57.619 | 175.933 | 401.832 | 169.431 | -7.651 |
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