| Verifikation | | SHF 2023 | | | | Intäkter | | | | | | Utgifter | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Datum** | **Nr** | **Text** | | **Konto** | **Donorbox** | **Medlems-** | **NSOC** | **SSF** | **Möten** | **Bank** | | | **IT, möte** | **NSOC** | **SSF** | **Extern** | **Möten** | **Bank** | **Fordringar** | **Skulder** | check |
| | | | | | | **avgifter** | | | | | | | **brev** | | | **Närvaro** | | | | | |
| 01-Jan | | Ingående balans | | 202,804.46 | | | | | | | | | | | | | | | | | 202,804.46 |
| 02-Jan | 1 | Medlemsavgifter Dec | | 2,830.25 | | -2,830.25 | | | | | | | | | | | | | | | 0.00 |
| 11-Jan | 2 | Zoom 2022 | | -2,390.95 | | | | | | | | | 2,390.92 | | | | | | | | -0.03 |
| 31-Jan | 3 | Medlemsavgifter Jan | | 18,461.35 | | -18,461.35 | | | | | | | | | | | | | | | 0.00 |
| 28-Feb | 4 | Medlemsavgifter Feb | | 10,544.05 | | -10,544.05 | | | | | | | | | | | | | | | 0.00 |
| 09-Mar | 5 | NOSF2023 | | -7,149.93 | | | | | | | | | | | | 7,149.93 | | | | | 0.00 |
| 17-Mar | 6 | ONE.COM A/S | | -259.50 | | | | | | | | | 259.50 | | | | | | | | 0.00 |
| 27-Mar | 7 | SeglardagenRR | | -941.00 | | | | | | | | | | | | 941.00 | | | | | 0.00 |
| 31-Mar | 8 | Medlemsavgifter mar | | 4,461.15 | | -4,461.15 | | | | | | | | | | | | | | | 0.00 |
| 28-Apr | 9 | Svenska Seglar | | -2,500.00 | | | | | | | | | | | 2,500.00 | | | | | | 0.00 |
| 02-May | 10 | Medlemsavgifter apr | | 4,599.00 | | -4,599.00 | | | | | | | | | | | | | | | 0.00 |
| 31-May | 11 | Medlemsavgifter maj | | 2,155.50 | | -2,155.50 | | | | | | | | | | | | | | | 0.00 |
| 31-May | 12 | NSOC Faktura | | -22,090.00 | | | | | | | | | | 22,090.00 | | | | | | | 0.00 |
| 02-Jun | 13 | NSOC22Deltag | | 27,354.00 | | | -27,354.00 | | | | | | | | | | | | | | 0.00 |
| 30-Jun | 14 | Medlemsavgifter jun | | 9,765.60 | | -9,765.60 | | | | | | | | | | | | | | | 0.00 |
| 31-Jul | 15 | Medlemsavgifter jul | | 4,167.30 | | -4,167.30 | | | | | | | | | | | | | | | 0.00 |
| 31-Aug | 16 | Medlemsavgifter aug | | 13,362.90 | | -13,362.90 | | | | | | | | | | | | | | | 0.00 |
| 02-Oct | 17 | Medlemsavgifter sep | | 430.36 | | -430.36 | | | | | | | | | | | | | | | 0.00 |
| 31-Oct | 18 | Medlemsavgifter okt | | 286.66 | | -286.66 | | | | | | | | | | | | | | | 0.00 |
| 28-Nov | 19 | JT_UTL_AGM23 | | -17,351.15 | | | | | | | | | | | | 17,351.15 | | | | | 0.00 |
| 28-Nov | 20 | JTUtl_Styr1123 | | -151.60 | | | | | | | | | | | | | 151.60 | | | | 0.00 |
| 28-Nov | 21 | LBUtl_Styr1123 | | -2,218.40 | | | | | | | | | | | | | 2,218.40 | | | | 0.00 |
| 28-Nov | 22 | HGUtl_Styr1123 | | -2,407.05 | | | | | | | | | | | | | 2,407.05 | | | | 0.00 |
| 28-Nov | 23 | ADUtl_Styr1123 | | -2,669.00 | | | | | | | | | | | | | 2,669.00 | | | | 0.00 |
| 30-Nov | 24 | Medlemsavgifter nov | | 859.98 | | -859.98 | | | | | | | | | | | | | | | 0.00 |
| 04-Dec | 25 | SHF Pub | | 7,106.25 | | | | | -7,106.25 | | | | | | | | | | | | 0.00 |
| 08-Dec | 26 | ORCi Cup 22 | | 5,000.00 | | | -5,000.00 | | | | | | | | | | | | | | 0.00 |
| 12-Dec | 27 | ZoomBrevo2023 | | -3,324.73 | | | | | | | | | 3,324.73 | | | | | | | | 0.00 |
| 20-Dec | 28 | TBAGM23 | | -22,389.00 | | | | | | | | | | | | 22,389.00 | | | | | 0.00 |
| 31-Dec | 29 | PREL. SKATT | | -38.00 | | | | | | | | | | | | | | 38.00 | | | 0.00 |
| 31-Dec | 30 | INLÅNINGSRÄNTA | | 128.00 | | | | | | -128.00 | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31-Dec | | Utgående Balans SHB konto | | **228,436.50** | **0.00** | **-71,924.10** | **-32,354.00** | **0.00** | **-7,106.25** | **-128.00** | | **0.00** | **5,975.15** | **22,090.00** | **2,500.00** | **47,831.08** | **7,446.05** | **38.00** | **0.00** | **0.00** | -0.03 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | På konto | | **228,436.50** | | | | | | | | | | | | | | | | | |
| | | Donorbox | | **2,820.01** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | Balans | | **231,256.51** | | | | | | | | | | | | | | | | | |
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