Verifikation		SHF 2024			Intäkter						Utgifter									
Datum	Nr	Text	Konto		Medlems-	NSOC	SSF	Möten	Bank		SM	IT, web, zoom	NSOC	SSF	ODHWC	Möten	Bank	Fordringar	Skulder	check
					avgifter															
01-Jan	1	Ingående balans	228,436.50																	228,436.50
02-Jan	2	Medlemsavg	2,820.01		-2,820.01															0.00
2024-01-08	3	Havskappseglarpub	-1,443.00													1,443.00				0.00
2024-01-31	4	Medlemsavg	21,831.07		-21,831.07															0.00
2024-02-21	5	NOSF	-4,617.82													4,617.82				0.00
2024-02-29	6	Medlemsavg	11,083.58		-11,083.58															0.00
2024-03-18	7	NSOC	5,500.00			-5,500.00														0.00
2024-03-20	8	Web	-1,153.75									1,153.75								0.00
2024-04-02	9	Medlemsavg	3,155.05		-3,155.05															0.00
2024-04-30	10	Medlemsavg	6,305.92		-6,305.92															0.00
2024-05-01	11	NSOC	60,701.50			-60,701.50														0.00
2024-05-02	12	NSOC - mat	-49,450.00										49,450.00							0.00
2024-05-02	13	SSF	-2,500.00											2,500.00						0.00
2024-05-31	14	ODHWC	-11,481.20												11,481.20					0.00
2024-05-31	15	Medlemsavg	3,869.91		-3,869.91															0.00
2024-06-14	16	Medlemsavg	150.00		-150.00															0.00
2024-07-01	17	Medlemsavg	14,186.67		-14,186.67															0.00
2024-07-15	18	ODHWC	-34,715.10												34,715.10					0.00
2024-07-31	19	Medlemsavg	7,022.57		-7,022.57															0.00
2024-08-12	20	SM FC	-25,000.00								25,000.00									0.00
2024-09-02	21	Medlemsavg	16,768.41		-16,768.41															0.00
2024-09-30	22	Medlemsavg	4,869.17		-4,869.17															0.00
2024-09-30	23	SM DH	-25,000.00								25,000.00									0.00
2024-10-31	24	Medlemsavg	429.99		-429.99															0.00
2024-11-12	25	ORC WS AGM	-27,761.47													27,761.47				0.00
2024-11-22	26	PubFsg	7,023.10					-7,023.10												0.00
2024-11-27	27	NSOC	-819.00										819.00							0.00
2024-11-27	28	ORC WS AGM	-30,279.00													30,279.00				0.00
2024-11-29	29	NSOC	10,000.00			-10,000.00														0.00
2024-11-29	30	Havskappseglarpub	-3,854.45													3,854.45				0.00
2024-12-02	31	StyrelseWS	-740.00													740.00				0.00
2024-12-02	32	Medlemsavg	716.65		-716.65															0.00
2024-12-03	33	PubFsg	3,515.91					-3,515.91												0.00
2024-12-06	34	Havskappseglarpub	-8,425.00													8,425.00				0.00
2024-12-12	35	Zoom	-2,517.57									2,517.57								0.00
2024-12-16	36	Medlemsbrev	-139.55									139.55								0.00
2024-12-18	37	StyrelseWS	-1,772.00													1,772.00				0.00
2024-12-25	38	StyrelseWS	-880.00													880.00				0.00
2024-12-31	39	Rta	-37.00														37.00			0.00
2024-12-31	40	Rta	126.00						-126.00											0.00
																				0.00
																				0.00
																				0.00
31-Dec		Utgående Balans SHB konto	**175,926.10**	**0.00**	**-93,209.00**	**-76,201.50**	**0.00**	**-10,539.01**	**-126.00**		**50,000.00**	**3,810.87**	**50,269.00**	**2,500.00**	**46,196.30**	**79,772.74**	**37.00**	**0.00**	**0.00**	0.00
		På konto	**175,926.10**																	
		Donorbox	**3,393.33**																	

		Balans		**179,319.43**																	