

## Financial status - 19 May 2017

### Incomes

DKK

Expected incomes this year	8.190.086	A = B + C
Received until now	7.621.354	B
Additional payments	568.732	C
Cash balance	11.013.693	D
Available funds	11.582.425	E = C + D

### Budget and expenses

DKK

Total budget incl. transfer from earlier years	14.552.534	F = G + H
Paid until now	3.779.472	G
Rest budget incl. contracts signed, but not paid	10.773.062	H

### Available

DKK

Reserve available for the board	809.363	I = E - H
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