

## Financial status - 08 June 2018

### Incomes

DKK

Expected incomes this year	8.133.380	A = B + C
Received until now	7.552.365	B
Additional payments	581.015	C
Cash balance	9.271.962	D
Available funds	9.852.977	E = C + D

### Budget and expenses

DKK

Total budget incl. transfer from earlier years	13.898.953	F = G + H
Paid until now	4.765.949	G
Rest budget incl. contracts signed, but not paid	9.133.004	H

### Available

DKK

Reserve available for the board	719.973	I = E - H
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