



Regnskab for året 2017

Romalt Friskoles Støtteforening

Romalt Boulevard 34

8960 Randers SØ

**Resultatopgørelse for perioden**  
**1. januar 2017 til 31. december 2017**

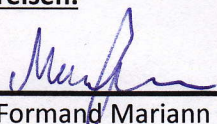
Note	2017	2016
1 Indtægter	179.704	97.950
2 Udgifter	-176.182	-65.252
<b>Bruttofortjeneste</b>	<b><u>3.522</u></b>	<b><u>32.698</u></b>
Renter	<u>54</u>	<u>55</u>
<b>Resultat</b>	<b><u>3.576</u></b>	<b><u>32.753</u></b>

**Balance pr. 31. december 2017**

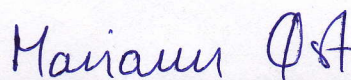
Note	2017	2016
<b>Aktiver</b>		
Bank	68.316	85.173
Kassebeholdning	680	680
Varelager	1.408	1.409
Debitorer	4.000	500
Andre tilgodehavender	9.689	0
<b>Aktiver i alt</b>	<b><u>84.093</u></b>	<b><u>87.762</u></b>
<b>Passiver</b>		
4 Egenkapital	84.093	80.517
Kreditorer	0	1.245
Periodisering	0	6.000
<b>Passiver i alt</b>	<b><u>84.093</u></b>	<b><u>87.762</u></b>

Noter	2017	2016
<b>1 Indtægter</b>		
Medlemskontingent	9.900	11.200
Julekalender	52.550	56.863
Tøjsalg	0	4.386
Sponsorater	100.000	14.000
Salg	17.254	11.501
<b>Indtægter i alt</b>	<b><u>179.704</u></b>	<b><u>97.950</u></b>
<b>2 Udgifter</b>		
Varekøb	7.620	6.413
Tilskud til Romalt Friskole	132.089	28.858
Varekøb Randers Sport	0	4.150
Julekalender	35.285	23.655
Porto/gebyrer	58	64
Småanskaffelser	307	353
Møder	583	1.161
Kontorhold	240	598
<b>Udgifter i alt</b>	<b><u>176.182</u></b>	<b><u>65.252</u></b>
<b>4 Egenkapital</b>		
Primo 1. januar 2017	80.517	47.764
Årets resultat	3.576	32.753
<b>Ultimo 31. december 2017</b>	<b><u>84.093</u></b>	<b><u>80.517</u></b>

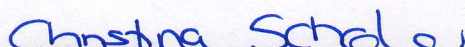
**Bestyrelsen:**



Formand Mariann Buus Jørgensen



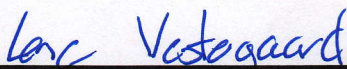
Sekretær Mariann Øst



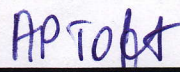
Næstformand Christina Schøler



Helene Buchhave Møller



Kasserer Lene Vestergaard

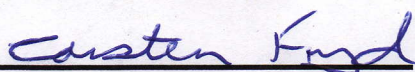


Arisa Paegle Toft

Regnskabet er gennemgået og fundet i orden

Beholdningerne er konstateret til stede

Randers den 6/6 2018



Intern revisor Carsten Fryd