

Bevægelse Oversigt 01-01-2020 - 12-07-2020

| Dato | Udvalg | Bilag | Tekst | Indtægter | Udgifter | Hoved konto | Kontant |
|------------|-------------|-------|---|-----------|-----------|-------------|----------|
| 31-12-2019 | | | Overført fra 2019 | | | 155.034,35 | 470,00 |
| 06-01-2020 | Donation | | 7. tradition Mobil Pay | 55,00 | | 155.089,35 | |
| 07-01-2020 | Donation | | Mobil pay kavgift 6 * 0,60 | | -3,60 | 155.085,75 | |
| 07-01-2020 | Donation | | Sammen kan vi | 1.500,00 | | 156.585,75 | |
| 07-01-2020 | OSR | 71367 | Overnatning OSR-OSS Service konference 17-19-jan-2020 | | -891,00 | 155.694,75 | |
| 10-01-2020 | Donation | | Bonnie uden Clyde, torsdag kl 17 | 250,00 | | 155.944,75 | |
| 11-01-2020 | Donation | | Mobil pay kavgift 1 * 0,60 | | -0,60 | 155.944,15 | |
| 12-01-2020 | Donation | | Søndags gruppen kl 12 - Blågårdgade | 300,00 | | 156.244,15 | |
| 13-01-2020 | Donation | | Mobil pay kavgift 1 * 0,60 | | -0,60 | 156.243,55 | |
| 14-01-2020 | Donation | | 7. tradition Mobil Pay | 30,00 | | 156.273,55 | |
| 15-01-2020 | Donation | | Mobil pay kavgift 2 * 0,60 | | -1,20 | 156.272,35 | |
| 15-01-2020 | Diverse | | in1019889-usb Lydbog | | -8.686,25 | 147.586,10 | |
| 15-01-2020 | Bankgebyrer | | Bankoverførsel | | -40,00 | 147.546,10 | |
| 15-01-2020 | OSR | 71366 | ½ betaling overnatning Ålborg oSR - OSS | | -465,00 | 147.081,10 | |
| 15-01-2020 | OSR | 71370 | Transport OSR-OSS, service konference 17-19-jan-2020 | | -1.034,00 | 146.047,10 | |
| 15-01-2020 | OSR | 71370 | Diæt 3 dage | | -350,00 | 145.697,10 | |
| 15-01-2020 | OSS | 71371 | Transport OSS service konference 17-19-jan-2020 | | -108,00 | 145.589,10 | |
| 15-01-2020 | OSS | 71371 | Diæt 3 dage | | -350,00 | 145.239,10 | |
| 15-01-2020 | Bankgebyrer | | Bankoverførsel | | -40,00 | 145.199,10 | |
| 15-01-2020 | Bank | | Fra Hovedkonto til kassen | | -2.000,00 | 143.199,10 | |
| 15-01-2020 | Bank | | Fra Hovedkonto til kassen | 2.000,00 | | | 2.470,00 |
| 19-01-2020 | Donation | | 7. tradition Mobil Pay | 10,00 | | 143.209,10 | |
| 20-01-2020 | Donation | | Mobil pay kavgift 1 * 0,60 | | -0,60 | 143.208,50 | |
| 20-01-2020 | Donation | | Greve tro, håb og kærlighed | 300,00 | | 143.508,50 | |
| 20-01-2020 | OSR | 71372 | Rest diær OSR | | -100,00 | | 2.370,00 |
| 20-01-2020 | OSS | 71373 | Rest diær OSS | | -100,00 | | 2.270,00 |
| 20-01-2020 | Donation | | 7. tradition Mobil Pay | 22,00 | | 143.530,50 | |
| 21-01-2020 | Donation | | Mobil pay kavgift 3 * 0,60 | | -1,80 | 143.528,70 | |
| 23-01-2020 | Donation | | Mandags gruppen Skjold Tag det roligt | 364,00 | | 143.892,70 | |
| 24-01-2020 | Donation | | Mobil pay kavgift 1 * 0,60 | | -0,60 | 143.892,10 | |
| 27-01-2020 | Donation | | 7. tradition Mobil Pay | 24,50 | | 143.916,60 | |
| 28-01-2020 | Donation | | Mobil pay kavgift 4 * 0,60 | | -2,40 | 143.914,20 | |
| 30-01-2020 | Husleje | | Husleje Februar 2020 | | -2.000,00 | 141.914,20 | |
| 03-02-2020 | Donation | | 7. tradition Mobil Pay | 10,00 | | 141.924,20 | |
| 04-02-2020 | Donation | | Mobil pay kavgift 1 * 0,60 | | -0,60 | 141.923,60 | |
| 10-02-2020 | Donation | | 7. tradition Mobil Pay | 50,50 | | 141.974,10 | |
| 11-02-2020 | Donation | | Mobil pay kavgift 5 * 0,60 | | -3,00 | 141.971,10 | |
| 14-02-2020 | Donation | | 7. tradition Mobil Pay | 10,00 | | 141.981,10 | |
| 15-02-2020 | Donation | | Mobil pay kavgift 1 * 0,60 | | -0,60 | 141.980,50 | |
| 17-02-2020 | Donation | | 7. tradition Mobil Pay | 95,00 | | 142.075,50 | |

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| 18-02-2020 | Donation | Mobil pay kavgift 7 * 0,60 | | -4,20 | 142.071,30 | |
| 23-02-2020 | Donation | 7. tradition Mobil Pay | 10,00 | | 142.081,30 | |
| 24-02-2020 | Donation | Mobil pay kavgift 1 * 0,60 | | -0,60 | 142.080,70 | |
| 24-02-2020 | Donation | 7. tradition Mobil Pay | 60,00 | | 142.140,70 | |
| 25-02-2020 | Donation | Mobil pay kavgift 5 * 0,60 | | -3,00 | 142.137,70 | |
| 26-01-2020 | GSR | 71374 Rejse udgift GSR Bornholm | | -398,00 | | 1.872,00 |
| 02-03-2020 | Husleje | Husleje Marts 2020 | | -2.000,00 | 140.137,70 | |
| 02-03-2020 | Donation | 7. tradition Mobil Pay | 25,00 | | 140.162,70 | |
| 03-03-2020 | Donation | Mobil pay kavgift 3 * 0,60 | | -1,80 | 140.160,90 | |
| 09-03-2020 | Donation | Gr Frihed Ryesgade | 1.500,00 | | 141.660,90 | |
| 09-03-2020 | Donation | 7. tradition Mobil Pay | 35,00 | | 141.695,90 | |
| 10-03-2020 | Donation | Mobil pay kavgift 3 * 0,60 | | -1,80 | 141.694,10 | |
| 16-03-2020 | KOKNA | KOKNA billet retur | | -150,00 | | 1.722,00 |
| 16-03-2020 | Donation | 7. tradition Mobil Pay | 35,00 | | 141.729,10 | |
| 17-03-2020 | Donation | Mobil pay kavgift 4 * 0,60 | | -2,40 | 141.726,70 | |
| 23-03-2020 | Donation | 7. tradition Mobil Pay | 45,00 | | 141.771,70 | |
| 24-03-2020 | Donation | Mobil pay kavgift 4 * 0,60 | | -2,40 | 141.769,30 | |
| 30-03-2020 | Husleje | Husleje April 2020 | | -2.000,00 | 139.769,30 | |
| 30-03-2020 | Donation | 7. tradition Mobil Pay | 90,00 | | 139.859,30 | |
| 31-03-2020 | Donation | Mobil pay kavgift 4 * 0,60 | | -2,40 | 139.856,90 | |
| 06-04-2020 | Donation | 7. tradition Mobil Pay | 50,00 | | 139.906,90 | |
| 07-04-2020 | Donation | Mobil pay kavgift 4 * 0,60 | | -2,40 | 139.904,50 | |
| 08-04-2020 | IT-Ansvarlig | DK-Hostmaster A/S | | -58,75 | 139.845,75 | |
| 08-04-2020 | OSR | Retur ½ betaling overnatning Ålborg oSR - OSS | 465,00 | | 140.310,75 | |
| 09-04-2020 | OSR | Mobil pay kavgift 1 * 0,60 | | -0,60 | 140.310,15 | |
| 09-04-2020 | Bank | Mobil Pay afgift | | -49,00 | 140.261,15 | |
| 13-04-2020 | Donation | 7. tradition Mobil Pay | 35,00 | | 140.296,15 | |
| 14-04-2020 | Donation | Mobil pay kavgift 4 * 0,60 | | -2,40 | 140.293,75 | |
| 17-04-2020 | Donation | 7. tradition Mobil Pay | 10,00 | | 140.303,75 | - |
| 18-04-2020 | Donation | Mobil pay kavgift 1 * 0,60 | | -0,60 | 140.303,15 | |
| 20-04-2020 | Donation | 7. tradition Mobil Pay | 70,00 | | 140.373,15 | |
| 21-2020 | Donation | Mobil pay kavgift 4 * 0,60 | | -2,40 | 140.370,75 | |
| 23-04-2020 | Bank | Fra Hovedkonto til kassen | | -12.000,00 | 128.370,75 | |
| 23-04-2020 | Bankgebyrer | for personlig betjening | | -40,00 | 128.330,75 | |
| 23-04-2020 | Bank | Fra Hovedkonto til kassen | 12.000,00 | | | 13.722,00 |
| 24-04-2020 | Husleje | Betaling for maj, juni og juli måned 2020 | | -6.000,00 | | 7.722,00 |
| 24-04-2020 | Husleje | 2 grunde, Linie 14 har skiftet bank samt banken kunne | | | | |
| 24-04-2020 | Husleje | ikke kunne opdatere den automatiske betaling, da | | | | |
| 24-04-2020 | Husleje | deres ene system var nede. | | | | |
| 27-04-2020 | Donation | Kvindemødet Bonnie uden Clide | 250,00 | | 128.580,75 | |
| 27-04-2020 | Donation | 7. tradition Mobil Pay | 35,00 | | 128.615,75 | |

