

CAF 2023 Accounts

Admin	Cost per unit	Qty.	Actual	Rev per unit	Qty.	Revenue	Balance	Comments
			18,379.84			500.00	(17,879.84)	
Bank			464.00				(464.00)	
MobilePay			490.75				(490.75)	
Stripe								
Sport Easy			1,086.21				(1,086.21)	
Website			1,738.13				(1,738.13)	
Hosting/Email			127.00					
Template			1,130.25					
Plugin			480.88					
Kommune			9,600.00				(9,600.00)	
Clubhouse			5,000.75	500.00	1	500.00	(4,500.75)	

DAFL	Cost per unit	Qty.	Actual	Rev per unit	Qty.	Revenue	Balance	Comments
			29,954.31			0.00	(29,954.31)	
DAFL Membership	1,000.00	1.00	1,000.00				(1,000.00)	
DAFL Premier League Fee	3,000.00	1.00	3,000.00				(3,000.00)	
Transport			11,742.87				(11,742.87)	
Kiel		1.00	1,408.00				(1,408.00)	
Malmo		1.00	522.00				(522.00)	
Aarhus		1.00	3,640.87				(3,640.87)	
Odense		1.00	1,403.00				(1,403.00)	
Malmo		1.00	2,507.22				(2,507.22)	
Champions leauge		1.00	14,211.44				(14,211.44)	

Equipment	Cost per unit	Qty.	Actual	Rev per unit	Qty.	Revenue	Balance	Comments
			2,466.81			0.00	(2,466.81)	
Training/Match Day Equipment			1,448.60				(1,448.60)	
Speakers	699.30	2.00	1,398.60				(1,398.60)	
Cones	2.50	20.00	50.00					
Kit			708.21				(708.21)	
Socks	47.21	15.00	708.21				(708.21)	
Medical			310.00				(310.00)	

Memberships	Cost per unit	Qty.	Actual	Rev per unit	Qty.	Revenue	Balance	Comments
Total Memberships			358.99		61	23,860.61	23,501.62	
Memberships			169.05	250.00	37	8,760.61	8,591.56	
Registrations			189.19	750.00	24	14,600.00	14,410.81	
2022 Membership Late Payment	0.75	1.00	0.75	500.00	1	500.00	499.25	

Fundraising/Events	Cost per unit	Qty.	Actual 10,833.05	Rev per unit	Qty.	Revenue 15,952.50	Balance 5,119.45	Comments
BBQ			7,335.87			15,952.50	8,616.63	
BBQ Mobilepay/Stripe Fees			277.18				(277.18)	
Presentation Night	100.00	30.00	3,000.00				(3,000.00)	
Awards	20.00	11.00	220.00				(220.00)	
Social Events							0.00	

Sponsorships/Grants	Cost per unit	Qty.	Actual 0.00	Rev per unit	Qty.	Revenue 1,000.00	Balance 1,000.00	Comments
Sponsorships							0.00	
Grants				1,000.00	1	1,000.00	1,000.00	DAFL Champions League

Merch	Cost per unit	Qty.	Actual 5,569.79	Rev per unit	Qty.	Revenue 2,307.25	Balance (3,262.54)	Comments
Hoodies							0.00	
T-shirts							0.00	
Lolly's Laundry							0.00	
Canvas Bags							0.00	
New Stock			5,507.50				(5,507.50)	
Beanies Sold							0.00	
Shipping							0.00	
Fees							0.00	
Merch Sales			62.29			2,307.25	2,244.96	

			Actual Costs				Balance
			67,562.79				(23,942.43)

Bank	
Opening Balance	32,829.18
Closing Balance	8,886.75

Stock							Balance 16,860.00
Drinks				100.00	0	0.00	0.00
Hoodies				225.00	36	8,100.00	8,100.00
Lolly's Laundry				150.00	4	600.00	600.00
T-Shirts				120.00	13	1,560.00	1,560.00
Tote Bags				40.00	30	1,200.00	1,200.00
Beanies				120.00	30	3,600.00	3,600.00
Medals				60.00	30	1,800.00	1,800.00