

Lund Debate Society Financial Accounts

As of 2018-03-06						
Cashbox			Claims			
Note	Freq	Sum			SEK	Person
20	19	380	For WUDC 2018		4234.5	Matti Bryder
50	20	1000	For WUDC 2018		4234.5	Ernest Björklund
100	0	0	Malmö Borgarskola Lund IV 2017		1500	Malmö stad
200	2	400				
500	0	0				
1000	0	0				
Coin	Freq	Sum				
1	25	25				
2	11	22				
5	4	20				
10	5	50				
SUM SEK		1897				
Foreign currency						
EURO	1	102				
DKK	1	11				
Converted to SEK		1053				
Acquired capital			Income			
Pens	1618.75		Paypal	200		
Printer	1382.68		Cash	1897		
Speakers	2000		Foreign currency	1053		
Roll-up	750		Bank statement	19092.56		
SUM CAPITAL	5751.43		Total Sum	22242.56		