|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Årsföreningen 1945 års män** | | | |  |  |  |
|  |  |  |  |  |  |  |
| **Kassaflödesrapport 21 februari 2020 - 1 mars 2021** | | | | |  |  |
|  |  |  |  |  |  |  |
| **21 februari 2020** |  |  |  |  |  | 23 478,78 |
|  |  |  |  |  |  |  |
| Medlemsavgifter | |  |  |  | 13 600,00 |  |
| Gåvor |  |  |  |  | 1 995,00 |  |
| Admin |  |  |  |  | -1 621,00 | 13 974,00 |
|  |  |  |  |  |  |  |
| Summa |  |  |  |  |  | 37 452,78 |
|  |  |  |  |  |  |  |
| **Programverksamheten** | |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Bridge |  |  |  | Avg | 0,00 |  |
|  |  |  |  | Kost | -886,00 | -886,00 |
|  |  |  |  |  |  |  |
| Östermalmshallen 12/3 + lunch Mornington | | | | Avg | 0,00 |  |
|  |  |  |  | Kost | 0,00 | 0,00 |
|  |  |  |  |  |  |  |
| Golftävling 7 sept 2020 | |  |  | Avg | 4 700,00 |  |
|  |  |  |  | Kost | -4 659,00 | 41,00 |
|  |  |  |  |  |  |  |
| Promenad Lovik/Lidingö 20 oktober 2020 | | | | Avg | 3 600,00 |  |
|  |  |  |  | Kost | -3 235,00 | 365,00 |
|  |  |  |  |  |  |  |
| Friluftsdag Stora Skuggan 17 feb 2021 | | | | Avg | 0,00 |  |
|  |  |  |  | Kost | -570,00 | -570,00 |
|  |  |  |  |  |  |  |
| **Saldo enligt bank** | |  |  |  |  | 36 402,78 |