

# Balance pr. 31.12.2024

## AKTIVER

|                               | 2023              | 2024              |
|-------------------------------|-------------------|-------------------|
| Kassebeholdning               | 0,00              | 0,00              |
| Sparekassen driftskonto       | 39.365,14         | 37.296,63         |
| Garantkonto                   | 437.043,39        | 442.729,95        |
| Garantkapital                 | 20.000,00         | 20.000,00         |
| Varelager                     | 0,00              | 0,00              |
| <b>Omsætningsaktiver ialt</b> | <b>496.408,53</b> | <b>500.026,58</b> |

## AKTIVER TOTAL

|                   |                   |
|-------------------|-------------------|
| <b>496.408,53</b> | <b>500.026,58</b> |
|-------------------|-------------------|

## PASSIVER

### Egenkapital

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| Egenkapital primo        | 480.418,29        | 478.663,10        |
| Årets resultat           | -1.755,19         | 11.310,95         |
| <b>Egenkapital total</b> | <b>478.663,10</b> | <b>489.974,05</b> |

## KORTFRISTET GÆLD

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| Kreditorer                    | 17.745,43        | 10.052,53        |
| <b>Kortfristet gæld total</b> | <b>17.745,43</b> | <b>10.052,53</b> |

## PASSIVER TOTAL

|                   |                   |
|-------------------|-------------------|
| <b>496.408,53</b> | <b>500.026,58</b> |
|-------------------|-------------------|