



# Balance pr. 31. december 2021

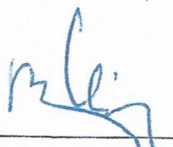
<b>Aktiver</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>ANLÆGSAKTIVER</b>			
Ny RIB, lev. 2021	4.500	4.500	
Rib. Emma	45.000	60.000	60.000
H - båd            Banditten	0	0	0
H - båd            Arkitekten	0	0	0
Nye optimistjoller	20.000	20.000	40.000
Johanne	92.000	92.000	92.000
Rib. Viggo	41.188	41.188	61.188
Zoom 8 jolle	800	800	
Rib. Alba	46.000	66.000	106.000
<b>ANLÆGSAKTIVER I ALT</b>	<b>249.488</b>	<b>284.488</b>	<b>359.188</b>
forudbetaslinger			22.050
Debitorer			
<b>TILGODEHAVENDER i alt</b>	<b>0</b>	<b>0</b>	<b>22.050</b>
Indestående Danske Bank konto 11144845	179.655	179.955	179.655
Indestående Danske Bank konto 7050194	410.464	318.406	140.076
Indestående Danske Bank konto 4724127703	60.794	60.789	60.783
<b>LIKVIDE MIDLER i alt</b>	<b>650.913</b>	<b>559.150</b>	<b>380.514</b>
<b>AKTIVER I ALT</b>	<b>900.401</b>	<b>843.638</b>	<b>761.752</b>
<b>PASSIVER</b>			
<b>EGENKAPITAL</b>			
Egenkapital primo	761.143	692.606	648.948
Årets resultat	52.076	68.537	43.658
<b>EGENKAPITAL I ALT</b>	<b>813.219</b>	<b>761.143</b>	<b>692.606</b>
Forudbetaling sejlerøj	28.341	28.340	12.500
Skyldige omkostninger	58.841	54.155	57.246
Skyldig A-skat m.m.			
<b>KORTFRISTET GÆLD i alt</b>	<b>87.182</b>	<b>82.495</b>	<b>69.746</b>
<b>PASSIVER I ALT</b>	<b>900.401</b>	<b>843.638</b>	<b>762.352</b>
	0		

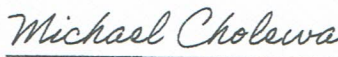
Vedbæk, den 10. februar 2022

  
Søren Andersen, kasserer

  
Bjerne Clausen, formand

Vi har revideret ovenstående regnskab

  
Peter Ildal Nielsen, Revisor

  
Michael Cholewa, Revisor