



Danish Battery Society

Financial statements 2014

For approval

Approved at the general meeting of the Society  
5 March 2015

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Chairman



## Table of Contents

Association information .....	3
Approval of accounts 2014 .....	4
Income statement 1/1 2014 – 31/12 2014.....	5
Balance 31/12 2013 .....	6
Operations and liquidity budget 2015 .....	7



## Association information

Society      Danish Battery Society  
att: Jonathan Højberg  
Frederiksborgvej 399  
DK-4000 Roskilde

Board        Søren Højgaard Jensen  
Lars Barkler  
Frederik Flemming  
Søren Juhl Andreasen  
Bo Brummerstedt Iversen  
Tejs Vegge

For approval



## Approval of accounts 2014

The undersigned have submitted the accounts 2014 for the Danish Battery Society.

In our opinion the financial statements give a true and fair view of the assets, liabilities and financial position at 31/12 2014 as well as the Society's activities for the financial year 1/1 2014 - 31/12 2014.

No events have occurred after year-end that could significantly affect the assessment of the association's financial position.

Notes for the accounts are available upon request.

The financial statements are setup for approval by the General Meeting.

Aalborg, 5 March 2015

Board:

\_\_\_\_\_  
Søren Højgaard Jensen

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Lars Barkler

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Frederik Flemming

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Søren Juhl Andreasen

\_\_\_\_\_  
Tejs Vegge

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Bo Brummerstedt Iversen

Auditors:

\_\_\_\_\_  
Frederik Flemming (Internal)

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Kjeld Nørregaard (External)



## Income statement 1/1 2014 – 31/12 2014

Note	2013	2014
	<u>2013</u>	<u>2014</u>
	<b><u>Income</u></b>	
1 Sponsorship of annual meeting	5,000.00	3,750.00
2 Membership	0.00	16,250.00
3 Symposium participation fee	6,200.00	31,100.00
4 Event participation fee	0.00	5,100.00
5 Financial income	0.00	11.44
	<b>11,200.00</b>	<b>56,211.44</b>
	<b><u>Expenses</u></b>	
6 Website domain and maintenance	2,036.49	755.86
7 Invited speakers	0.00	12,341.54
8 Dinner after symposium	10,800.00	17,440.00
Board meeting dinner	0.00	1,189.00
9 Support of DBS events	0.00	747.00
10 Financial expenses	0.00	897.28
	<b>12,836.49</b>	<b>33,370.68</b>
	<b><u>-1,636.49</u></b>	<b><u>22,840.76</u></b>



## Balance 31/12 2013

Note	2013	2014
<b><u>Assets</u></b>		
<b><u>Current assets</u></b>		
<b>Receivables</b>		
	0.00	0.00
11	0.00	450.00
12	0.00	55.28
	<b>0.00</b>	<b>505.28</b>
13	<b>400.00</b>	<b>36,724.92</b>
	<b>400.00</b>	<b>37,230.20</b>
	<b>400.00</b>	<b>37,230.20</b>

Note	2013	2014
<b><u>Liabilities</u></b>		
<b>Equity</b>		
	0.00	-1,636.49
	-1,636.49	22,840.76
	<b>-1,636.49</b>	<b>21,204.27</b>
<b><u>Current liabilities</u></b>		
<b>Short term liabilities</b>		
14	2,036.49	2,619.93
15	0.00	1,936.00
16	0.00	9,850.00
17	0.00	1,620.00
	<b>2,036.49</b>	<b>16,025.93</b>
	<b>2,036.49</b>	<b>16,025.93</b>
	<b>400.00</b>	<b>37,230.20</b>



## Operations and liquidity budget 2015

Note	Statement 2013	Statement 2014	Budget 2015
<b><u>Income</u></b>			
Sponsorship of annual meeting	5,000.00	3,750.00	0.00
Membership	0.00	16,250.00	16,500.00
Symposium payments	6,200.00	31,100.00	20,000.00
Event participation fee	0.00	5,100.00	3,000.00
Financial income	0.00	11.44	20.00
	<b>11,200.00</b>	<b>56,211.44</b>	<b>39,520.00</b>
<b><u>Expenses</u></b>			
Website domain and maintenance	2,036.49	755.86	1,000.00
Invited speakers	0.00	12,341.54	20,000.00
Dinner after symposium	10,800.00	17,440.00	14,000.00
Board meeting dinner	0.00	1,189.00	1,500.00
Support of DBS events	0.00	747.00	2,000.00
Financial expenses	0.00	897.28	900.00
	<b>12,836.49</b>	<b>33,370.68</b>	<b>39,400.00</b>
<b><u>Profit for the year</u></b>	<b>-1,636.49</b>	<b>22,840.76</b>	<b>120.00</b>