

Hatten Budget From July 1st 2024 to December 31st 2024

Revenue		530,000.00	
	Revenue		530,000.00
Other		107,228.00	
	Previous period January - June		107,228.00
Expenses		494,280.00	
Inventory		280,000.00	
	Stock		280,000.00
Operative cost		97,000.00	
	Decorations+menus		6,000.00
	Furniture		4,000.00
	Renovation		5,000.00
	Salaries		60,000.00
	Equipment/Tools		2,000.00
	Comedy		20,000.00
Administrative		117,280.00	
	Rent + utilities		39,780.00
	Payment systems		6,000.00
	Ads		1,000.00
	Food for volunteers/workers		15,000.00
	Events for volunteers/workers		3,000.00
	music license		9,000.00
	Transport		3,500.00
	Gifts for volunteers/employees		5,000.00
	Moms		30,000.00
	Other		5,000.00
	Profit		35,720.00
	Balance for period		142,948.00

Hatten Overview				
Jan 1st 2024 to June 30th 2024				
Total		475,436		
	Revenue			475436.82
Other		51,893.46		
	Balance before start of period			51,893.46
Expenses		420,101		
Inventory		239,495.39		
	Stock			239495.39
Operative cost		78,176.11		
	Decorations & Prints			5,507.44
	Furniture			479.00
	Renovation			781.00
	Salaries			67,780.35
	Equipment/Tools			3,628.32
Administrative		102,429.81		
	Rent + utilities			43,408.32
	Payment systems			2,242.50
	Facebook Ads			1,299.99
	Food for volunteers/workers			13,198.00
	Teambuilding			4,770.00
	Spotify			447.00
	TV streaming subscription			748.00
	Transport			2,540.00
	Refunds			-
	Gifts for volunteers/employees			2,694.00
	Moms			30,226.00
	Other			856.00
	Standup setup			29166.76
Profit		55,335.51		
Balance for period		107,228.97		

Hatten Overview				
From July 1st 2023 to December 31st 2023				
Total		329,504.80		
	Revenue			329,504.80
	Dansk Retur System			
Other		110,953.11		
	Previous period june-december			110,953.11
Expenses		376,434.77		
Inventory		242,087.01		
	Stock			242087.01
Operative cost		66,908.42		
	Decorations+menus			3,373.00
	Furniture			13,855.00
	Renovation			22,030.47
	Salaries			19,767.00
	Equipment/Tools			7,882.95
Administrative		67,439.34		
	Rent + utilities			19,890.00
	Payment systems			2,242.50
	G4S Security			14,248.94
	IKANO bank security			5,341.16
	Ads			851.28
	Food for volunteers/workers			10,967.00
	Events for volunteers/workers			4,269.00
	Music system			9,841.66
	Transport			2,787.80
	Refunds			-
	Gifts for volunteers/employees			1,703.00
	Moms		-	4,703.00
	Other			-
	Christmas event			4270
Profit		-46,929.97		
Balance for period		64,023.14		