**Regnskab
2011 for Middelfart Tennisklub**

**Indtægter**

**Kontingent                                                  53.600,00**

Årlig
medlemskontingent

**Tilskud fra kommunen                                         5.311,00**

Medlemstilskud
fra Middelfart Kommune

**Minitennis                                                              4.510,00**

Deltagergebyr
minitennis

**Grillfest                                                                   1.600,00**

Medlemsbetaling
grill fest

**Salg af bolde                                                          3.083,00**

**Salg af trøjer                                                          2.550,00**

**Salg af øl og vand                                                 1.117,50**

**Baneudlejning                                                       1.050,00**

**Renteindtægter                                                    1.896,48**

**Sponsorsøjle                                                       14.850,00**

**Ekstraordinær indtægt                                     24.592,60

Samlede indtægter                                          114.160,58**

**Udgifter
Ejendomsudgifter:**

**El og vand                                                             6.956,65**

**Forbrugsafgifter                                                  3.421,76**

**Telefon                                                                  3.755,16**

**Forsikringer                                                          4.301,75**

**Ejendomsskat                                                            97,50**

**Falck                                                                          178,85**

**Arrangementer                                                 12.126,58**

**Anskaffelser/vedligehold                               25.611,83**

**Generalforsamling                                             3.616,75**

**Sæsonstart                                                          4.031,80**

**Seniorklub                                                              620,47**

**Køb af øl, vand, bolde, nøgler og T-shirt**

**Øl og vand                                                              292,75**

**Køb af bolde                                                       7.488,00**

Heraf stadig på lager kr. 3.100

Heraf gaver/turneringer kr. 1.305

Solgte bolde kr. 3.083

**Køb af nøgler                                                         872,00**

**Køb af T-Shirt                                                      5.430,00**

Heraf stadig på lager kr. 900

Heraf gaver/turneringer kr. 1.980

Solgte trøjer kr. 2.550

**Fyns Tennis Union                                             8.281,00**

**Honorarer                                                           9.200,00**

**Samlede udgifter                                             96.282,85**

**Årets resultat                                                   17.877,73**

**Status pr. 31. december 2011**

**Aktiver**

Ejendomværdi                                                                                       **1.950.000,00**

Middelfart Sparekasse                                                                          **150.324,70**

Garantbevis                                                                                                   **1.000,00**

Samlede aktiver                                                                                 **2.101.324,70**

**Passiver**

Gæld                                                                                                      **3.456,14**

Egenkapital primo                                       **2.079.990,83**

Årets resultat                                                        **17.877,73**

Egenkapital ultimo                                          **2.097.868,56              2.097.868,56**

Samlede passiver                                                                          **2.101.324,70**