

KF accounts July 1st to December 31st 2024

Income	604,693.18
Contingent	584,599.76
Interest	93.42
Other Income	20,000.00
Balance from previous period	15,342.60
Expenditure	514,668.47
Salaries	95,170.00
Hatten	85,631.00
Ceramics	5,935.00
Yoga	3,604.00
KF Events	84,940.19
Midsommerfest	66,856.58
Resident events	2,079.45
BR collab	16,004.16
KF Clubs	14,460.52
Club pool	14,460.52
Sport pool	0.00
Hatten Bar (spendings by KF)	162,930.63
Guards	115,664.07
Rent	43,408.00
Bambora (Payment system)	2,617.50
Renovation/maintenance	1,948.00
Cleaning products	0.00
IKANO bank security	7,563.06
Equipment/tools	1,349.00
Music License	6,394.62
G4S refund	-16,013.62
KF facilities	7,519.00
H10 Workshop	0.00
Facility Pool	0.00
Printer Service	0.00
Website	7,519.00
LLO	64,920.00
LLO Contingent	64,920.00
Administrative expenses	84,728.13
Tax	37,313.00
Pension	8,631.62
Insurances	24,955.01
Bank fee	3,162.40
Other	10,666.10
Net Balance	90,024.71
Balance for Period	105,367.31

KF Budget January 1st to June 30th 2025

Income	584,699.76
Contingent	584,599.76
Interest	100.00
Other Income	0.00
Balance from previous period	105,367.31
Expenditure	584,500.00
Salaries	110,000.00
Hatten	90,000.00
Ceramics	10,000.00
Yoga	10,000.00
KF Events	135,000.00
Midsommerfest	75,000.00
Resident events and initiatives	50,000.00
BR collab	10,000.00
KF Clubs	50,000.00
Club pool	25,000.00
Sport pool	25,000.00
Hatten Bar (spendings by KF)	206,000.00
Guards	120,000.00
Rent	44,000.00
Bambora (Payment system)	3,500.00
Renovation/maintenance	10,000.00
Cleaning products	5,000.00
IKANO bank security	7,000.00
Equipment/tools	10,000.00
Music License	6,500.00
KF facilities	5,000.00
H10 Workshop	1,000.00
Facility Pool	1,000.00
Printer Service	1,000.00
Website	2,000.00
LLO	0.00
LLO Contingent	0.00
Administrative expenses	78,500.00
Tax	45,000.00
Pension	9,000.00
Insurances	20,000.00
Bank fee	2,500.00
Other	2,000.00
Net Balance	199.76
Balance for Period	105,567.07

Hatten Accounts July 1st to December 31st

Total	394,431.40
Revenue	394,431.40
Stock start of period	35,000.00
Balance start of period	85,695.25
Expenses	418,552.20
Inventory	305,891.00
Stock	305,891.00
Remainig stock end of period	46,785.00
Operative costs	78,056.40
Decorations	8,073.00
Furniture	0.00
Renovation	0.00
Salaries	45,063.40
Equipment	11,638.70
Cleaning	13,281.30
Adminstrative	23,011.24
Payment Systems	5,985.00
Ads	1,149.00
Food	9,404.65
Teambuilding	2,738.00
Spotify	447.00
Transport	6,499.00
G4S	-29,685.00
Moms	20,275.25
Gifts	6,198.34
Events	11,593.56
Comedy	7,500.00
DJ	1,875.00
Other	2,218.56
Profit	-24,120.80
Balance for Period	61,574.45

Hatten Budget January 1st to June 30th 2025

Total	450,000.00
Revenue	450,000.00
Stock start of period	46,785.00
Balance start of period	61,574.00
Expenses	419,947.00
Inventory	250,000.00
Stock	250,000.00
Remainig stock end of period	46,785.00
Operative costs	87,500.00
Decorations	5,000.00
Furniture	2,500.00
Renovation	5,000.00
Salaries	50,000.00
Equipment	10,000.00
Cleaning	15,000.00
Adminstrative	56,447.00
Payment Systems	5,000.00
Ads	1,000.00
Food	10,000.00
Teambuilding	2,500.00
Spotify	447.00
Transport	5,000.00
Moms	30,000.00
Gifts	2,500.00
Events	26,000.00
Comedy	20,000.00
DJ	5,000.00
Other	1,000.00
Profit	30,053.00
Balance for Period	91,627.00