

| BALANSE IL ROS 2020 | Friidrett | Fotball | Håndball | Kiosk | Lysløype | Idrettsk. |
|--|------------------|----------------|-----------------|--------------|------------------|------------------|
| Tekst | | | | | | |
| EIENDELER | | | | | | |
| ANLEGGSMIDLER | | | | | | |
| Immaterielle eiendeler | | | | | | |
| Kunstgressbanen/Lysløype | 0 | 500 000 | 0 | 0 | 1 400 000 | 0 |
| 1150 | | | | | 1 400 000 | |
| 1190 | | 500 000 | | | | |
| Driftsmidler | | | | | | |
| Aksjer i ROS Arena AS, lån til grupper | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | | | | | | |
| 1370 | | | | | | |
| 1380 | | | | | | |
| 1390 | | | | | | |
| 1391 | | | | | | |
| SUM ANLEGGSMIDLER | 0 | 500 000 | 0 | 0 | 1 400 000 | 0 |
| OMLØPSMIDLER | | | | | | |
| Varer | 0 | 0 | 0 | 69 100 | 0 | 0 |
| 1460 | | | | 69 100 | | |
| Fordringer | 225 400 | 470 012 | 30 869 | 30 338 | 0 | 5 391 |
| 1500 | | | 0 | | | |
| 1510 | | 342 103 | | | | |
| 1515 | 225 400 | 119 179 | 26 096 | 30 338 | | |
| 1521 | | | | | | |
| 1522 | | | | | | |
| 1523 | | | | | | |
| 1530 | | | | | | |
| 1532 | | 8 730 | | | | |
| 1533 | | | 4 773 | | | |
| 1534 | | | | | | 5 391 |
| 1535 | | | | | | |
| 1538 | | | | | | |
| 1539 | | | | | | |
| 1540 | | | | | | |
| 1541 | | | | | | |
| 1542 | | | | | | |
| 1543 | | | | | | |
| 1544 | | | | | | |
| 1546 | | | | | | |
| Andre kortsiktige fordringer | 0 | 0 | 22 500 | 0 | 0 | 0 |
| 1560 | | 0 | | | | |
| 1561 | | | | | | |
| 1570 | | | | | | |
| 1700 | | | | | | |
| 1720 | | | 22 500 | | | |
| Bankinnskudd/kontanter | 24 228 | 1 434 053 | 1 619 883 | 32 492 | 772 | 94 358 |
| 1900 | | | | | | |
| 1902 | | | | 1 500 | | |

| | | | | | | |
|-------------------------------------|-----------------|------------------|-------------------|-----------------|------------------|----------------|
| 1909 | | | | | | |
| 1910 | | 906 324 | | | | |
| 1911 | | 0 | | | | |
| 1912 | | 0 | | | | |
| 1913 | | 57 284 | | | | |
| 1915 | | 0 | | | | |
| 1916 | | 127 493 | | | | |
| 1920 | | | | | | |
| 1921 | | | | | | |
| 1922 | 24 119 | | | | | |
| 1923 | | | | | | |
| 1924 | | | | | 94 358 | |
| 1925 | | | | | | |
| 1926 | | | | | | |
| 1928 | | | 891 312 | | | |
| 1931 | | | | | | |
| 1932 | | | | | | |
| 1933 | | | | | | |
| 1940 | | | | | | |
| 1941 | | | | | | |
| 1942 | | | | 30 992 | | |
| 1943 | | | | | 772 | |
| 1945 | | | | | | |
| 1946 | | | | | | |
| 1947 | | | | | | |
| 1949 | | | | | | |
| 1950 | | | | | | |
| 1951 | | | | | | |
| 1952 | | | | | | |
| 1953 | | | | | | |
| 1996 | 109 | | | | | |
| 1997 | | | | | | |
| 1998 | | 342 952 | | | | |
| 1999 | | | 728 571 | | | |
| SUM OMLØPSMIDLER | 249 628 | 1 904 065 | 1 673 252 | 131 929 | 772 | 99 749 |
| SUM EIENDELER | 249 628 | 2 404 065 | 1 673 252 | 131 929 | 1 400 772 | 99 749 |
| EGENKAPITAL OG GJELD | | | | | | |
| EGENKAPITAL | | | | | | |
| Opptjent egenkapital | -22 249 | -290 342 | -1 166 438 | -94 064 | 284 136 | -97 846 |
| Resultat hittil i år | -227 033 | -493 998 | -477 140 | -22 509 | 1 131 137 | 8 073 |
| SUM EGENKAPITAL | -249 282 | -784 340 | -1 643 578 | -116 573 | 1 415 273 | -89 773 |
| GJELD | | | | | | |
| Langsiktig gjeld | | | | | | |
| Annen langsiktig gjeld/gjeld til HS | 0 | -622 200 | 0 | 0 | 0 | 0 |
| 2290 | | -622 200 | | | | |

| | | | | | | | |
|---------------------------------|------|-----------------|-------------------|-------------------|-----------------|-------------------|----------------|
| | 2291 | | 0 | | | | |
| Sum langsiktig gjeld | | 0 | -622 200 | 0 | 0 | 0 | 0 |
| Gjeld til kredittinstitusjoner | | 0 | 0 | 0 | 0 | -1 400 000 | 0 |
| | 2992 | | | | | -1 400 000 | |
| Leverandørgjeld | | 0 | -62 202 | -75 154 | 0 | 0 | -9 976 |
| | 2400 | | -62 202 | -75 154 | | | -9 976 |
| | 2401 | | | | | | |
| Skyldig offentlige avgifter | | 0 | -81 768 | 0 | 0 | 0 | 0 |
| | 2600 | | -31 908 | | | | |
| | 2770 | | -41 307 | | | | |
| | 2780 | | | | | | |
| | 2785 | | -8 513 | | | | |
| Annen kortsiktig gjeld | | -346 | -853 555 | 45 479 | -15 356 | -1 416 045 | 0 |
| | 2910 | | -16 968 | | | | |
| | 2920 | | | | | | |
| | 2930 | | | | | | |
| | 2940 | | -79 920 | | | | |
| | 2950 | | | | | | |
| | 2960 | | 7 500 | -116 865 | -2 597 | | |
| | 2961 | | | | | | |
| | 2980 | | -700 000 | | | | |
| | 2993 | | | | 40 | | |
| | 2994 | -346 | -64 208 | 162 344 | -12 799 | -491 | |
| | 2995 | | | | | -1 415 554 | |
| | 2996 | | | | | | |
| | 2997 | | | | | | |
| Sum kortsiktig gjeld | | -346 | -997 525 | -29 675 | -15 356 | -2 816 045 | -9 976 |
| SUM GJELD | | -346 | -1 619 725 | -29 675 | -15 356 | -2 816 045 | -9 976 |
| SUM EGENKAPITAL OG GJELD | | -249 628 | -2 404 065 | -1 673 252 | -131 929 | -1 400 772 | -99 749 |
| Diff | | 0 | 0 | 0 | 0 | 0 | 0 |

Sigmund Kjos, Styrets leder

Kine Storholt, styremedlem

| Ski | Syssel | Tennis | Turn | Volleyball | Badminton | Boksing | Svømming | Basket |
|---------|--------|--------|-----------|------------|-----------|---------|----------|---------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 588 | 0 | 0 | 26 700 | 7 487 | 0 | 6 306 | 44 005 | 1 857 |
| | | | 0 | | | | | |
| 4 200 | | | 26 700 | | | 2 113 | 44 005 | |
| 81 388 | | | 0 | | | | | 1 857 |
| | | | | 7 487 | | | | |
| | | | | | | 4 193 | | |
| 0 | 0 | 0 | 0 | 1 000 | 0 | 0 | 0 | 0 |
| | | | | 1 000 | | | | |
| 461 914 | 26 608 | 58 237 | 1 388 762 | 278 971 | 80 974 | 283 084 | 207 848 | 170 672 |
| -2 020 | | | | 2 000 | | | | |

| | | | | | | | | | |
|-----------------|----------------|----------------|-------------------|-----------------|----------------|-----------------|-----------------|-----------------|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -1 752 | 0 | -654 | -15 220 | 0 | -1 642 | 5 388 | 0 | 170 | |
| -1 752 | | -654 | -15 220 | | -1 642 | 5 388 | 0 | 170 | |
| 0 | 0 | 0 | -33 623 | 0 | 0 | 0 | -5 194 | -301 | |
| | | | -18 248 | | | | -1 725 | | |
| | | | -11 296 | | | | -1 410 | | |
| | | | -4 080 | | | | -2 059 | -301 | |
| 0 | 0 | 0 | -26 042 | -6 363 | -32 430 | -3 200 | -20 357 | -32 858 | |
| | | | | | | | -330 | | |
| | | | | | | | -9 576 | | |
| | | | -28 935 | | | | -14 600 | -2 133 | |
| | | | | -6 300 | -32 430 | | | -31 025 | |
| | | | 2 893 | -63 | | -3 200 | 4 150 | 300 | |
| -1 752 | 0 | -654 | -74 886 | -6 363 | -34 072 | 2 188 | -25 551 | -32 989 | |
| -1 752 | 0 | -654 | -74 886 | -6 363 | -34 072 | 2 188 | -25 551 | -32 989 | |
| -547 500 | -26 609 | -58 237 | -1 415 462 | -287 458 | -80 974 | -289 390 | -251 853 | -172 529 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Røyken, den 09.03.2020

Tone Sagstad Larsen, nestleder

Mette Trine Heimstad, styremedlem

Eivind Limstrand, styremedlem

Arne Borch, daglig leder

| Hovedstyre | Eliminering | Totalt |
|----------------|-----------------|------------------|
| | | - |
| 0 | 0 | 1 900 000 |
| | | 1 400 000 |
| | | 500 000 |
| 655 000 | -550 000 | |
| 105 000 | | 105 000 |
| | | - |
| | | - |
| 500 000 | -500 000 | - |
| 50 000 | -50 000 | - |
| 655 000 | -550 000 | 3 905 000 |
| 0 | | |
| | | 69 100 |
| 225 504 | -339 323 | |
| 0 | | - |
| | | 342 103 |
| | | 478 031 |
| | -83 245 | - |
| | | - |
| | | - |
| | | - |
| 105 994 | -114 724 | - |
| -14 406 | 9 633 | - |
| | -5 391 | - |
| 0 | | - |
| -31 190 | 31 190 | - |
| | -7 487 | - |
| 165 106 | -165 106 | - |
| 0 | | - |
| | -4 193 | - |
| 0 | | - |
| 0 | | - |
| | | - |
| 21 815 | 0 | |
| | | - |
| | | - |
| | | - |
| 21 815 | | 21 815 |
| | | 23 500 |
| 1 230 790 | 0 | |
| 15 | | 5 |
| | | 1 500 |

| | | | |
|-------------------|-----------------|--|-------------------|
| | | | - |
| | | | 906 324 |
| | | | - |
| | | | - |
| | | | 57 284 |
| | | | - |
| | | | 127 493 |
| 1 161 167 | | | 1 161 167 |
| | | | 58 237 |
| | | | 24 119 |
| | | | 1 363 747 |
| | | | 94 358 |
| | | | - |
| | | | 26 608 |
| | | | 891 312 |
| | | | 382 930 |
| | | | 80 974 |
| | | | 283 084 |
| | | | - |
| | | | 81 004 |
| | | | 30 992 |
| | | | 772 |
| | | | 207 848 |
| | | | 139 555 |
| | | | - |
| | | | 276 971 |
| 69 608 | | | 69 608 |
| 0 | | | 0 |
| | | | 25 015 |
| | | | - |
| | | | 109 |
| | | | 31 117 |
| | | | 342 952 |
| | | | 728 571 |
| 1 478 109 | -339 323 | | 8 328 194 |
| | | | - |
| 2 133 109 | -889 323 | | 10 333 194 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| -2 889 892 | - | | 6 883 545 |
| -57 013 | - | | 487 566 |
| -2 946 905 | 0 | | 7 371 111 |
| | | | - |
| | | | - |
| | | | - |
| 0 | 622 000 | | |
| | 622 000 | | |

| | | | |
|-------------------|----------------|---|-------------------|
| | | | - |
| 0 | 622 000 | | - |
| 0 | 0 | | - |
| | | - | 1 400 000 |
| -37 676 | 0 | - | 198 718 |
| -37 676 | | | - |
| | | | - |
| -30 953 | 0 | | - |
| -16 044 | | - | 67 925 |
| -9 643 | | - | 63 655 |
| | | | - |
| -5 266 | | - | 20 218 |
| 882 425 | 0 | | - |
| | | - | 17 298 |
| | | | - |
| | | - | 9 576 |
| -37 066 | | - | 162 655 |
| -4 228 | | - | 4 228 |
| -130 693 | | - | 312 410 |
| 1 415 554 | -1 415 554 | | - |
| | | - | 700 000 |
| | | | 40 |
| -361 141 | -267 160 | - | 539 721 |
| | 1 415 554 | | - |
| | | | - |
| | | | - |
| 813 796 | 267 363 | - | 2 961 842 |
| | | | - |
| 813 796 | 889 323 | - | 2 962 082 |
| | | | - |
| -2 133 109 | 889 323 | - | 10 333 193 |
| | | | - |
| 0 | 0 | | 1 |