## European Draughts Confederation

Largo Lauro de Bosis 15 - 00135 Rome (Italy)

### Profit and Loss Account (or Income Statement)

#### Year 2018

<table>
<thead>
<tr>
<th>Project</th>
<th>Comment</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Total per Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>EC2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accommodations</td>
<td></td>
<td>6,130,00 €</td>
<td>-18,00 €</td>
<td></td>
</tr>
<tr>
<td>Bank costs</td>
<td></td>
<td></td>
<td>-8,436,00 €</td>
<td></td>
</tr>
<tr>
<td>Costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Iscription/fees</td>
<td></td>
<td>1,670,00 €</td>
<td>-258,26 €</td>
<td>-1,033,58 €</td>
</tr>
<tr>
<td>Referee, travel</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EC2018 Total</td>
<td></td>
<td>7,800,00 €</td>
<td>-8,833,58 €</td>
<td>-1,033,58 €</td>
</tr>
<tr>
<td>EYC2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EYC2018 Costs</td>
<td></td>
<td>-4,560,00 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Iscription/fees</td>
<td></td>
<td>9,190,00 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medals</td>
<td></td>
<td>-748,08 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EYC2018 Total</td>
<td></td>
<td>9,190,00 €</td>
<td>-5,308,08 €</td>
<td>3,881,92 €</td>
</tr>
<tr>
<td>FMJD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.d.</td>
<td></td>
<td>-100,00 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WCUp</td>
<td></td>
<td>0,00 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WCW</td>
<td></td>
<td>0,00 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FMJD Total</td>
<td></td>
<td>0,00 €</td>
<td>-100,00 €</td>
<td>-100,00 €</td>
</tr>
<tr>
<td>EC Veterans 2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medals</td>
<td></td>
<td>-65,00 €</td>
<td></td>
<td>-65,00 €</td>
</tr>
<tr>
<td>EC Veterans 2018 Total</td>
<td></td>
<td>0,00 €</td>
<td>-65,00 €</td>
<td></td>
</tr>
<tr>
<td>Total Expenses</td>
<td></td>
<td></td>
<td>-14,306,66 €</td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td></td>
<td>16,990,00 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profits/Losses 2018</td>
<td></td>
<td>2,683,34 €</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# European Draughts Confederation  
Largo Lauro de Bosis 15 - 00135 Rome (Italy)

## Balance Sheet (Statement of Financial Position)  
at December 31st, 2018

### ASSETS

1. **Fixed assets (Property, plant & equipment)**  
   - Lands & Buildings  
   - Equipment and machines  
   - Furniture and furnishings  
   - Less depreciation  
   - **Property, plant & equipment - Net**  
   - € 2,00

2. **Account Receivable**  
   - Accounts Receivable from Entity  
   - Tax receivables  
   - Other receivable various  
   - **Total Account Receivable**  
   - € 2,174,00

3. **Current assets**  
   - Cash  
   - Cash in bank  
   - Petty cash  
   - Temporary investments  
   - Account receivable  
   - Inventory  
   - Supplies  
   - Prepaid insurance  
   - **Total current assets**  
   - € 6,354,66

4. **Operating deficit**  
   - € -

**TOTAL ASSETS (A)**  
- € 8,530,66

### LIABILITIES

1. **Current Liabilities**  
   - Notes Payable  
   - Accounts Payable  
   - Wages payable  
   - Interest Payable  
   - Taxes Payable  
   - Short-term loans  
   - Other payments due in 12 months  
   - **Total current liabilities**  
   - € 5,845,32

2. **Long-term liabilities**  
   - Long-term loans (due after 1 year)  
   - Mortgage  
   - **Total long-term liabilities**  
   - € -

3. **Risks and reserve fund**  
   - Previous Risks and reserve fund  
   - Yearly Profit turned into Risks and Reserve fund  
   - **Total Risks and reserve fund**  
   - € -

4. **Depreciations provision**  
   - Depreciations provision Equipment and Machine  
   - Depreciations provision Furniture and furnishings  
   - **Total Depreciations provision**  
   - € 2,00

5. **Owners’ equity (stockholders’ equity)**  
   - Profits Previous Years  
   - **Total Owners’ equity (stockholders’ equity)**  
   - € -

5. **Profit**  
   - € 2,683,34

**Total LIABILITIES**  
- € 8,530,66
## European Draughts Confederation
Largo Lauro de Bosis 15 - 00135 Rome (Italy)

### Profit and Loss Account (or Income Statement)

#### Year 2019

<table>
<thead>
<tr>
<th>Project</th>
<th>Comment</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Total per Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>EYC2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inscription/Fees</td>
<td>10.360,00 €</td>
<td>-3.985,00 €</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Accommodation</td>
<td></td>
<td>-586,80 €</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Medals</td>
<td></td>
<td>-39,00 €</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Referee, travel</td>
<td></td>
<td>-231,00 €</td>
<td></td>
</tr>
<tr>
<td>EYC2019 Total</td>
<td></td>
<td>10.360,00 €</td>
<td>-4.841,80 €</td>
<td>5.518,20 €</td>
</tr>
<tr>
<td>ECTeams2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inscription/Fees</td>
<td>1.643,45 €</td>
<td>-1.077,50 €</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Accommodation</td>
<td>255,00 €</td>
<td>-293,40 €</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Medals</td>
<td></td>
<td>-402,01 €</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Referee, travel</td>
<td></td>
<td>-255,00 €</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Accommodation and Meals</td>
<td></td>
<td>-129,46 €</td>
<td></td>
</tr>
<tr>
<td>ECTeams2019 Total</td>
<td></td>
<td>1.898,45 €</td>
<td>-2.027,91 €</td>
<td>-129,46 €</td>
</tr>
<tr>
<td>EDC GA</td>
<td>EDC GA</td>
<td>-2.356,14 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EDC GA Total</td>
<td></td>
<td>-2.356,14 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EC Board</td>
<td>EDC Board travel</td>
<td>-1.488,53 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EC Board Total</td>
<td></td>
<td>-1.488,53 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ECVet2019</td>
<td>Medals</td>
<td>-117,36 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ECVet2019 Total</td>
<td></td>
<td>-117,36 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EC RapidBlitz</td>
<td>EC Rapid Blitz</td>
<td>-310,18 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EC RapidBlitz</td>
<td></td>
<td>-310,18 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenses</td>
<td></td>
<td>-11.141,92 €</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td></td>
<td>12.258,45 €</td>
<td></td>
<td>1116,53 €</td>
</tr>
<tr>
<td>Profits/Losses 2019</td>
<td></td>
<td></td>
<td></td>
<td>1.116,53 €</td>
</tr>
</tbody>
</table>
# European Draughts Confederation
Largo Lauro de Bosis 15 - 00135 Rome (Italy)

# Balance Sheet (Statement of Financial Position)
at December 31st, 2019

## ASSETS

1. Fixed assets (Property, plant & equipment)
   - Lands & Buildings
   - Equipment and machines
   - Furniture and furnishings
   - Less depreciation
   **Property, plant & equipment - Net**
     - € 2,00

2. Account Receivable
   - Accounts Receivable from Entity
   - Tax receivables
   - Other receivable various
   **Total Account Receivable**
     - € -

3. Current assets
   - Cash
   - Cash in bank
     - € 3,799,87
   - Petty cash
   - Temporary investments
   - Account receivable
   - Inventory
   - Supplies
   - Prepaid insurance
   **Total current assets**
     - € 3,799,87

4. Operating deficit
   - € -

### TOTAL ASSETS (A)
   - € 3,801,87

## LIABILITIES

1. Current Liabilities
   - Notes Payable
   - Accounts payable
   - Wages payable
   - Interest Payable
   - Taxes Payable
   - Short-term loans
   - Other payments due in 12 months
   **Total current liabilities**
     - € -

2. Long-term liabilities
   - Long-term loans (due after 1 year)
   - Mortgage
   **Total long-term liabilities**
     - € -

3. Risks and reserve fund
   - Previous Risks and reserve fund
   - Yearly Profit turned into Risks and Reserve fund
   **Total Risks and reserve fund**
     - € -

4. Depreciations provision
   - Depreciations provision Equipment and Machine
     - € 2,00
   - Depreciations provision Furniture and furnishings
   **Total Depreciations provision**
     - € 2,00

5. Owners’ equity (stockholders’ equity)
   - Profits Previous Years
   - Profits Year 2018
     - € 2,683,34
   **Total Owners’ equity (stockholders’ equity)**
     - € 2,683,34

### 5. Profit
   - € 1,116,53
### Total LIABILITIES
   - € 3,801,87