

European Draughts Confederation

Largo Lauro de Bosis 15 - 00135 Rome (Italy)

Profit and Loss Account (or Income Statement)

Year 2018

Project	Comment	Revenues	Expenses	Total per Project
EC2018				
	Accommodations	6.130,00 €		
	Bank costs		-18,00 €	
	Costs		-8.436,00 €	
	Iscription/fees	1.670,00 €		
	Medals		-121,32 €	
	Referee, travel		-258,26 €	
EC2018 Total		7.800,00 €	-8.833,58 €	-1.033,58 €
EYC2018				
	EYC2018 Costs		-4.560,00 €	
	Iscription/fees	9.190,00 €		
	Medals		-748,08 €	
EYC2018 Total		9.190,00 €	-5.308,08 €	3.881,92 €
FMJD				
	N.d.		-100,00 €	
	WCUp	0,00 €		
	WCW	0,00 €		
FMJD Total		0,00 €	-100,00 €	-100,00 €
EC Veterans 2018				
	Medals		-65,00 €	
EC Veterans 2018 Total		0,00 €	-65,00 €	-65,00 €
Total Expenses			-14.306,66 €	
Total Revenues		16.990,00 €		
Profits/Losses 2018		2.683,34 €		

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Balance Sheet (Statement of Financial Position)

at December 31st, 2018

ASSETS	
1. Fixed assets (Property, plant & equipment)	
Lands & Buildings	
Equipment and machines	€ 2,00
Furniture and furnishings	
Less depreciation	
Property, plant & equipment - Net	€ 2,00
2. Account Receivable	
Accounts Receivable from Entity	
Tax receivables	
Other receivable various	€ 2.174,00
Total Account Receivable	€ 2.174,00
3. Current assets	
Cash	
Cash in bank	€ 6.354,66
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	€ 5.845,32
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	€ 2,00
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

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Profit and Loss Account (or Income Statement)

Year 2019

Project	Comment	Revenues	Expenses	Total per Project
EYC2019				
	Inscription/Fees	10.360,00 €	-3.985,00 €	
	Accommodation			
	Medals		-586,80 €	
	Referee, travel		-39,00 €	
	EDC Board travel		-231,00 €	
	EYC2019 Total	10.360,00 €	-4.841,80 €	5.518,20 €
ECTeams2019				
	Inscription/Fees	1.643,45 €	-1.077,50 €	
	Accommodation	255,00 €		
	Medals		-293,40 €	
	Referee, travel		-402,01 €	
	Accommodation and Meals		-255,00 €	
	ECTeams2019 Total	1.898,45 €	-2.027,91 €	-129,46 €
EDC GA				
	EDC GA		-2.356,14 €	
	EDC GA Total		-2.356,14 €	-2.356,14 €
EC Board				
	EDC Board travel		-1.488,53 €	
	EC Board Total		-1.488,53 €	-1.488,53 €
ECVet2019				
	Medals		-117,36 €	
	ECVet2019 Total		-117,36 €	-117,36 €
EC RapidBlitz				
	EC Rapid Blitz		-310,18 €	
	EC RapidBlitz		-310,18 €	-310,18 €
Total Expenses			-11.141,92 €	
Total Revenues		12.258,45 €		1.116,53 €
Profits/Losses 2019			1.116,53 €	

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Balance Sheet (Statement of Financial Position)

at December 31st, 2019

ASSETS	
1. Fixed assets (Property, plant & equipment)	
Lands & Buildings	
Equipment and machines	€ 2,00
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