



# Accounts 2019

|                   |                       | €            | €           | €            | \$           | \$           | \$           |
|-------------------|-----------------------|--------------|-------------|--------------|--------------|--------------|--------------|
|                   |                       | Current      | Deposit     | Total        | Current      | Deposit      | Total        |
| Balance           | Balance from 2018     | € 16.269,73  | € 82.426,11 | € 98.699,34  | \$ 10.299,18 | \$ 19.932,22 | \$ 30.231,40 |
| Income            | CIPS Treasurer        | € 16.400,00  | € -         | € 16.400,00  | \$ -         | \$ -         | \$ -         |
|                   | Euro 2019             | € 3.453,18   | € -         | € 3.453,18   | \$ -         | \$ -         | \$ -         |
|                   | Masters 2019          | € 1.000,00   | € -         | € 1.000,00   | \$ -         | \$ -         | \$ -         |
|                   | Youth 2019            | € 2.025,00   | € -         | € 2.025,00   | \$ 10.000,00 | \$ -         | \$ 10.000,00 |
|                   | World 2019            | € -          | € -         | € -          | \$ -         | \$ -         | \$ -         |
|                   | Contributions CIPS    | € 900,00     | € -         | € 900,00     | \$ -         | \$ -         | \$ -         |
|                   | settlement of account | € -          | € -         | € -          | \$ -         | \$ 95,73     | \$ 95,73     |
| Income total      |                       | € 23.778,18  | € -         | € 23.778,18  | \$ 10.000,00 | \$ 95,73     | \$ 10.095,73 |
| Expenditure       | Congress              | € -1.223,79  | € -         | € -1.223,79  | \$ -         | \$ -         | \$ -         |
|                   | Euro 2019             | € -2.563,14  | € -         | € -2.563,14  | \$ -         | \$ -         | \$ -         |
|                   | Fee                   | € -30,00     | € -         | € -30,00     | \$ -7,92     | \$ -         | \$ -7,92     |
|                   | Masters 2019          | € -397,20    | € -         | € -397,20    | \$ -         | \$ -         | \$ -         |
|                   | Medals/Salvers        | € -5.688,52  | € -         | € -5.688,52  | \$ -         | \$ -         | \$ -         |
|                   | website               | € -783,68    | € -         | € -783,68    | \$ -         | \$ -         | \$ -         |
|                   | World 2019            | € -3.781,74  | € -         | € -3.781,74  | \$ -         | \$ -         | \$ -         |
|                   | office                | € -43,45     | € -         | € -43,45     | \$ -         | \$ -         | \$ -         |
|                   | Board meeting         | € -937,51    | € -         | € -937,51    | \$ -         | \$ -         | \$ -         |
|                   | postal services       | € -83,58     | € -         | € -83,58     | \$ -         | \$ -         | \$ -         |
|                   | Youth 2019            | € -10.466,40 | € -         | € -10.466,40 | \$ -17,49    | \$ -         | \$ -17,49    |
|                   | Audit 2018            | € -183,98    | € -         | € -183,98    | \$ -         | \$ -         | \$ -         |
|                   | Contributions CIPS    | € -900,00    | € -         | € -900,00    | \$ -         | \$ -         | \$ -         |
|                   | Inspection            | € -1.622,14  | € -         | € -1.622,14  | \$ -         | \$ -         | \$ -         |
|                   | settlement account    | € -          | € -3,50     | € -3,50      | \$ -7,75     | \$ -         | \$ -7,75     |
| Expenditure total |                       | € -28.705,13 | € -3,50     | € -28.708,63 | \$ -33,16    | \$ -         | \$ -33,16    |
| Surplus/ benefit  |                       | € -4.926,95  | € -3,50     | € -4.930,45  | \$ 9.966,84  | \$ 95,73     | \$ 10.062,57 |
| Grand total       |                       | € 11.342,78  | € 82.422,61 | € 93.768,89  | \$ 20.266,02 | \$ 20.027,95 | \$ 40.293,97 |

Financial assets on 1/1/2020 according to bank

€ 129.939,17

|                     |   |             |
|---------------------|---|-------------|
| <b>Debtors</b>      | 2019 WFFC registrants fee                           | € 3.875,00  |
|                     | 2018 CIPS congress participation invoice            | € 2.071,73  |
|                     | 2017 Gauges Bulgaria                                | € 53,00     |
| <b>Creditors</b>    | 2013, 2014, 2015 Youth subsidy CAN                  | € -1.500,00 |
|                     | 2019 Edoardo Ferrero ( EF ) , WFFC travel           | € -125,00   |
|                     | 2019 Edoardo Ferrero ( EF ) , WFFC flowers          | € -60,00    |
|                     | 2019 Edoardo Ferrero ( EF ) , inspection Youth 2020 | € -400,00   |
|                     | 2019 Paul Dewar ; IS at WFFC                        | € -134,00   |
| <b>Subtotal D+C</b> |   | € 3.780,73  |
| <b>Stock</b>        |   | € 8.115,79  |

**Overall assets**

**€ 141.835,69**

Rome 8 March 2020