



Financials

2018

As presented to the IJOC General Assembly
Carsten Sorlie, treasurer IJOC
Amsterdam 27 January 2019



Amsterdam, 26 January 2019

Financial results 2018

	Income Euro	Budget Euro
Membership fee 2018	21.800,00	21.000,00
Interest	7,23	
Unforeseen	49,95	
Total	21.857,18	21.000,00



Amsterdam, 26 January 2019

General Assembly Refresher

Lausanne 2018

	Income Euro	Expenses Euro
Participants	24.206,16	
Costs		27.368,06
Result		-/- 3.161,90



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2018

Expenses

	Expenses Euro	Budget Euro
GA & Refresher 2018	3.161,90	10.000,00
Board meetings	5.207,52	5.000,00
EEF/FEI Sports forum/FEI GA	1.874,65	4.000,00
Secretary	800,00	800,00
Transaction costs	1.674,93	1.200,00
Website	1.000,00	1.000,00
New Club activities	2.000,00	5.000,00
Unforeseen	0	500,00
	15.719,00	27.500,00



Amsterdam, 26 January 2019

Wrap Up

2018

2018	Result
Income	21.857,18
Expenses	15.719,00
Result 2018	6.138,18



Amsterdam, 26 January 2019

Balance

31 Dec 2018

Assets		Liabilities	
Working account RABO	37.851,02	Start capital	41.682,90
Saving account RABO	33.545,23	Result 2018	<u>6.138,18</u>
Cash	280,90	Capital	47.821,08
PayPal account	4.423,93	Secretary Costs 2018 payable	800,00
		Member activities 2018	2.000,00
		Received for GA 2019	18.850,00
		Received Membership 2019	6.630,00
Total	76.101,08	Total	76.101,08



Amsterdam, 26 January 2019

Budget

2019

INCOME	Budget Euro
Membership fee	21.000,00
Interest	0,00
Total	21.000,00



Amsterdam, 26 January 2019

Budget

2019

EXPENSES	Budget Euro
GA 2019 AMSTERDAM	10.000,00
Board meetings	5.000,00
EEF/ Sportsforum /FEI GA	4.000,00
Secretary	800,00
Transaction costs	1.700,00
Website	1.000,00
Unforeseen	500,00
Reservation for membership activities	5.000,00
Result for 2019	-/- 7.000,00
Total	21.000,00



Thank you
