



# Financial report

for **2020**

As presented to the IJOc General Assembly  
Anna Lindqvist, Treasurer  
Karlshamn 24 January 2021

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## Financial results

2020

	Income Euro	Budget Euro
<b>Membership fee 2020</b>	<b>19.405,00</b>	<b>21.000,00</b>
<b>Interest</b>	<b>3,35</b>	
<b>Unforeseen</b>	<b>0</b>	
<b>Total</b>	<b>19.408,35</b>	<b>21.000,00</b>

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## General Assembly Refresher - Praha

	Income Euro	Expenses Euro
<b>Participants</b>	<b>33.254,99</b>	
<b>Expences</b>		<b>35.693,46</b>
<b>Result</b>		<b>-/- 2.438,47</b>

## Expenses

2020

	Expenses Euro	Budget
<b>GA &amp; Refresher 2020</b>	<b>2.438,47</b>	<b>10.000</b>
<b>Board meetings/webinars</b>	<b>2.096,99</b>	<b>5.000</b>
<b>Costs EEF/FEI/ Sports forum</b>	<b>200,00</b>	<b>4.000</b>
<b>Secretary</b>	<b>800,00</b>	<b>800</b>
<b>Transaction costs</b>	<b>1.270,53</b>	<b>1.700</b>
<b>Website</b>	<b>151,32</b>	<b>1.000</b>
<b>Unforeseen</b>	<b>0</b>	<b>500</b>
<b>Membership activities</b>	<b>0</b>	<b>5.000</b>
<b>Total</b>	<b>6.957,31</b>	<b>27.000</b>

# Wrap Up

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2020

2020	Result
<b>Income</b>	<b>19.408,35</b>
<b>Expenses</b>	<b>6.957,31</b>
<b>Correction 2019</b>	<b>798,84</b>
<b>Result 2020</b>	<b>+ 13.249,88</b>

## Balance

31 Dec 2020

<b>Assets</b>		<b>Liabilities</b>	
<b>Working account RABO</b>	<b>31.676,00</b>	<b>Start capital 2020</b>	<b>47.650,57</b>
<b>Saving account RABO</b>	<b>33.552,02</b>	<b>Result 2020</b>	<b>12.452,20</b>
<b>Cash</b>	<b>40,00</b>	<b>Result 2019 correction</b>	<b>798,84</b>
<b>Paypal account</b>	<b>932,33</b>	<b>Capital 31/12 2020</b>	<b>60.901,88</b>
		<b>Prepaid membership 2021</b>	<b>5,298,74</b>
<b>Total</b>	<b>€ 66.200,35</b>	<b>Total</b>	<b>€ 66.200,35</b>



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# Budget 2021

INCOME	Budget Euro
Membership fee	21.000,00
Interest	0,00
<b>Total</b>	<b>21.000,00</b>

# Budget

2021

EXPENSES	Budget Euro
GA 2021	3.500,00
Webinars	2.500,00
Board meetings	4.000,00
EEF/Sportsforum/FEI GA	1.500,00
Secretary	800,00
Transaction costs	1.700,00
Website	1.000,00
Members education and development plan	5.000,00
IPMC Course designers	3.000,00
<b>Total</b>	<b>23.000,00</b>