



Wrap up Finances

for 2021

Laura van de Graaf, Treasurer
's Gravenmoer December 31 2021

Balance

31 Dec 2020

Assets		Liabilities	
Working account RABO	31.676,00		
Saving account RABO	33.552,02	Capital 2020	60.901,61
Cash	40,00		
Paypal account	932,33		
		Membership 2021	5.298,74
Total	€ 66.200,35	Total	€ 66.200,35



Budget 2021

INCOME	Budget Euro	Received
Membership fee	21.000,00	24.630,06
Interest	0,00	3,36
Total	21.000,00	24.633,42

Budget

2021

EXPENSES	Budget Euro	Spend 2021
GA 2021	3.500,00	3.334,64
Webinars	1.500,00	2,603,89
Board meetings	4.000,00	0
EEF/Sportsforum/FEI GA	1.500,00	100
Secretary	800,00	800
Transaction costs	1.700,00	Raboank 139,69 Paypal 714,00
Website	1.000,00	630,99
Nations Cup education plan	4.000,00	0
IPMC Course designers	3.000,00	0
Total	21.000,00	8.323,21

Received		Paid	
Membership 2021		Webinars January + GA online	
Already paid in 2020 <small>(after 1st Oct)</small>	5.298,74	John Kyle	
Paid by bank	7.361,32	Technical support S&M Consulting	
Paid by Paypal	11.970,00	Webinars & website/survey	
Total	24.630,06	Tutors	
		Total	3.965,63
		Education / webinars	
		Zoom	1.103,89
		Ridvan Ekmekci	1.500,00
		EEF	100,00
		Secretary costs	800,00
		Transaction costs	
		Rabobank	139,69
		Paypal	714,00
Intrest saving account	3,36	Total	854,17
Total received 2021	24.633,42	Total spend	8.323,21
Result till 31 December 2021	16.309,73		

Balance

31 Dec 2021

Assets		Liabilities	
Working account RABO	3.771,34	Start capital	60.901,88
Saving account RABO	73.555,38	Result 2021	16.309,73
Cash	40,00		
Paypal account	2.994,89	Capital 2021	77.221,61
		Membership 2022&2023	
		Bank 350 Paypal 2380	
		Membership 2023 Paypal 420	3.150
Total	€ 80.361,61	Total	€ 80.361,61



Proposed Budget

2022

INCOME	EXPENSES	Budget Euro
Membership fee	GA 2023	6.000
	Webinars & GA 2022	6.000
	Board meetings	4.000
	EEF / Sports Forum / FEI GA	1.500
	Secretary	800
	Transaction costs	1.700
	Website	1.000
	IJOC Promotion campaign	1.000
	IPMC's	3.000
25.000	Total	25.000