



Wrap up Financials

for 2022

Laura van de Graaf, Treasurer
's Gravenmoer December 31 2022

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	77.211,61
		Membership 2022&2023	
		Bank 350 Paypal 2380	
		Membership 2023 Paypal 420	3.150
Total	€ 80.361,61	Total	€ 80.361,61



Budget 2022

INCOME	Budget Euro	Received
Membership fee	25.000,00	24.533,65
Interest	0,00	27,95
Officials Forum		14.572,00
Total	25.000,00	39.133,60

EXPENSES	Budget Euro	Spend 2022
GA 2023	6.000	18.131,01
Webinars & GA 2022	6.000	888
Board meetings	4.000,00	0
EEF/Sportsforum/FEI GA & meetings	1.500,00	5.503,93
Secretary	800	0
Unforeseen	0	507,55
Transaction costs	1.700,00	Rabobank 207,81 PayPal 1.242,97
Website / internet	1.000,00	1.725,42
IJOc Promotion campaign	1.000,00	358,58
IPMC's	3.000,00	0
Total	25.000,00	28.565,27



Received	2022
Membership 2022	
Already paid in 2021	2.730
(after 1st Oct)	
Paid by bank	7803,65
Paid by PayPal	14.000,00
total	24.533,65
Officials Forum	14.572
Interest Rabobank	27,95
Total received in 2022	39.133,60

Paid		
GA online & webinars		888,00
Tutors	600,00	
webinar 28-11-22	288,00	
Internet		1.725,42
Website	359,14	
Survey Monkey	117,00	
Zoom	1.148,86	
Election Buddy	100,42	
GA 2022/2023		18.131,01
1st payment	7.374,51	
2nd payment	9.945,92	
preperations in Lisbon LvdG	296,20	
gifts	514,38	
EEF / FEI Sports Forum, GA & Meetings		5.503,93
EEF	100,00	
FEI SportsForum	350,00	
FEI GA Capetown AK November	2.449,00	
FEI meeting Lausanne GM & AK July	1.665,41	
FEI meeting Lausanne GM October	939,52	
Secretary costs	0,00	0
IJOc Promotion campaign		358,58
Michelle Yelton marketing	358,58	
unforseen		507,55
Testimonial WL	358,10	
Flowers WL	149,45	
Transaction costs		1.450,78
Rabobank	207,81	
Paypal	1.242,97	
Total spend	28.565,27	

Result on 31 December 2022 **10.568,33**



Balance

31 Dec 2022

Assets		Liabilities	
Working account RABO	17.530,13	Start capital 2022	77.211,61
Saving account RABO	73.583,32	Result 2022	10.568,33
Cash	40,00		
Paypal account	267,01	End capital 2022	87.779,94
		Membership 2022&2023 Bank 1.120,52 Paypal 2.100 Membership 2023 Paypal 420	3.640,52
Total	€ 91.420,46	Total	€ 91.420,46