



`Balance as of 30 September 2022

ASSETS			LIABILITIES		
Account	Description	30.09.2022	Account	Description	30.09.2022
01	ASSETS	677,635.78	2	LIABILITIES	571,371.70
01:02	BANK	677,635.78			
01:02:02.1	ASSETS - C/C (BANK)	677,635.78	02:08	NET CAPITAL/RESERVE CAPITAL	571,371.70
			02:08:04	RESERVE CAPITAL	571,371.70
	Total	677,635.78		Total	571,371.70
				Difference	106,264.08
EXPENSES			REVENUES		
Account	Description	30.09.2022	Account	Description	30.09.2022
03	NEGATIVE INCOME	244,102.82	04	REVENUES	350,366.90
03:04	EXPENDITURE	244,102.82	04:01	INCOME	350,366.90
03:04:20	BANK EXPENSES CHARGES	2,066.91	04:01:02	MEMBERSHIP FEE	16,950.74
03:04:23	EWF MEMBERS TRAVEL COSTS	16,589.78	04:01:03	ADVERTISING AND SPONSORSHIP ELEIKO	16,000.00
03:04:25	POCKET MONEY, HONORARY, ETC	126,438.39	04:01:04	TV RIGHTS	0.00
03:04:28	AWARDS, PLAQUES, GIFTS, MEDALS	2,899.96			
03:04:31	HOSPITALITY	12,226.70	04:01:07	IWF CONTRIBUTION	225,280.66
03:04:36	LEGAL AND ADMINISTRATIVE	18,800.00			
03:04:37	VARIOUS EXPENSES	750.00	04:01:08	CHAMPIONSHIPS ORGANISING FEE	90,300.00
03:04:38	CONTRIBUTION TO NF'S	21,160.00			
03:04:41	EWF OFFICE EXPENSES	23,363.60	04:01:08.20	CHAMPIONSHIPS ORGANISING FEE - Durres J&U23	7,000.00
03:04:43	EWF COMMITTEE PROJECTS	17,807.48	04:01:08.17	CHAMPIONSHIPS ORGANISING FEE - Tirana, Senior	43,200.00
03:04:44	CONTRIBUTION TO OLD TOURNAMENT OF EUROPE	2,000.00	04:01:08.21	CHAMPIONSHIPS ORGANISING FEE - Warsaw, U15&U17	40,100.00
			04:01:11	OTHER REVENUES	1,835.50
	Total	244,102.82		Total	350,366.90
	Difference	106,264.08			