



Balance as of 20 September 2021

ASSETS			LIABILITIES		
Account	Description	20.09.2021	Account	Description	20.09.2021
01	ASSETS	494,655.22	2	LIABILITIES	303,017.72
01:02	BANK	494,655.22	02:01	NOTES LIABILITIES	447.04
01:02:02.1	ASSETS - C/C (BANK) BAC	494,655.22	02:01:01	DEBTS	447.04
			02:01:01.01	VARIOUS DEBT	447.04
01:05	VARIOUS CREDIT	0.00	02:01:01.011		
			02:08	NET CAPITAL/RESERVE CAPITAL	302,570.68
			02:08:04	RESERVE CAPITAL	302,570.68
	Total	494,655.22		Total	303,017.72
				Difference	191,637.50
EXPENSES			REVENUES		
Account	Description	20.09.2021	Account	Description	20.09.2021
03	NEGATIVE INCOME	152,868.41	04	REVENUES	344,505.91
03:04	EXPENDITURE	152,868.41	04:01	INCOME	344,505.91
03:04:20	BANK EXPENSES CHARGES	1,596.78	04:01:02	MEMBERSHIP FEE	17,382.50
03:04:21	PUBLICATIONS EUROPEAN	1,400.00	04:01:03	ADVERTISING AND SPONSORSHIP ELEIKO	26,000.00
03:04:23	EWf MEMBERS TRAVEL COSTS	3,878.32	04:01:04		
03:04:25	POCKET MONEY, HONORARY, ETC	95,396.00	04:01:07	IWF CONTRIBUTION	207,992.51
03:04:37	VARIOUS EXPENSES	270.00			
03:04:38	CONTRIBUTION TO NF'S	21,050.00	04:01:08	CHAMPIONSHIPS ORGANISING FEE	89,975.00
03:04:41	EWf OFFICE EXPENSES	9,318.37	04:01:08.20	U15 & U17 EUROPEAN CHAMPIONSHIPS - POLAND	43,550.00
03:04:42	SPECIAL PROJECTS IWF	6,404.67	04:01:08.17	EWCh 2021 CHAMPIONSHIPS ORGANISING FEE Russia	46,425.00
03:04:44	CONTRIBUTION TO OLD TOURNAMENT OF EUROPE	2,000.00			
03:04:48	LUMI online wotting	11,554.27	04:01:11	OTHER REVENUES	3,155.90
	Total	152,868.41		Total	344,505.91
	Difference	191,637.50			