

Balance Sheet**Year 2017****JJIF****Fixed Assets**

0,00

Laptops, Smartphone

0,00

Current Assets

121.875,68

Members/3rdParties

55.645,68

Doutbf.Debts

141.794,14

Accruals Doubtf.Debts

-75.564,14

Other Adv. To receive/Settle

0,00

Current Liabilities**-23.434,14**

Loan Theodoropoulos

-14.465,00

Boardmembers/others related

0,00

Assistents

0,00

3rd Parties

-4.931,56

Other Warranties/debts

-4.037,58

Accruals/

0,00

Net Current**98.441,54****Cash available**

78.306,79

Petty Cash in Euro

97,49

UBS CHF C/A

7.227,97

UBS EUR C/A

25.259,47

UBS USD Savings

32.793,94

UBS EUR Savings

11.348,34

Petty Cash foreign Currencies

1.579,58

Transfer in progress

0,00

TOTAL**176.748,33****Members funds****174.239,04**

Result 2017

2.509,29**176.748,33**

ctrl

0,00

Bologna

27/10/2018

Luc Mortelmans

Financial Director JJIF

Income and expenditure	Year 2017	JJIF	
INCOME			144.758,90
<u>OPERATIONAL INCOME</u>			
Membership Fees	50.477,90		
WCG fees, Acc.,	7.409,60		
Registration Fees,penalties	41.844,13		
Accom. Charges	44.040,00		
		143.771,63	
<u>OTHER INCOME</u>			
Referee Cours	200,00		
Cost refunded	787,27		
		987,27	
EXPENDITURES			-104.637,49
<u>OPERATIONAL EXPENSES</u>			
<u>ADMINISTRATION COSTS</u>			
Seminars/Conventions	1.675,00		
		-1.675,00	
<u>CONTRIBUTIONS</u>			
SportAccord	3.553,21		
JJEU	1.963,50		
AIMS	3.680,00		
IWGA	1.479,87		
		-10.676,58	
<u>TRAVEL COSTS</u>			
Travelling costs	59.372,80		
Travelling costs others	0,00		
Hotel expenses	32.740,00		
		-92.112,80	
<u>DEPRECIATION</u>			
Laptops/htc	173,11		
		-173,11	
OTHERS			-37.612,12
<u>OTHER COSTS</u>			
Interests	203,25		
Provision Doubtful debts	33.349,14		
Other taxes on transfers	0,00		
Bank costs	3.136,62		
Adv. levy on inc. der. fr.	1.201,72		
		-37.890,73	
<u>OTHER INCOME</u>			
Other interests	0,00		
Realized exchange gains	278,61		
Other Income non recurrent	0,00		
		278,61	
TOTAL SURPLUS/LOSS			2.509,29

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Financial Director JJIF