

	2021		2021		
	31/12/2021		BUDGET		
<b><u>INCOME</u></b>					<b><u>INCOME</u></b>
Affiliation fees		21,500.00		22,000.00	Affiliation fees
Event fees		226,375.00		237,000.00	Event fees
Others Income		4,000.00		0.00	Swiss Media Rights
Sponsors		0.00		0.00	Sponsors
GLASGOW		70,000.00		70,000.00	GLASGOW Last Part
World Triathlon development		153,729.51		141,000.00	World Triathlon development Grant
Non Existent Liabilities		0.00		0.00	
		<b>475,604.51</b>		<b>470,000.00</b>	
<b><u>EXPENSES</u></b>					<b><u>EXPENSES</u></b>
Annual Assembly + PC/gala		<b>9,488.60</b>		<b>30,000.00</b>	Congress
Anual Assembly	9,488.60		15,000.00		Congress
President's Conf. / Gala	0.00		15,000.00		President's Conference + gala
Executive Board		<b>7,499.04</b>		<b>12,000.00</b>	Executive Board
Ex Board meetings	7,499.04		12,000.00		Ex Board meetings
ETU HQ - office costs		<b>57,981.88</b>		<b>73,700.00</b>	ETU HQ - office costs
salaries	44,905.92		54,400.00		salaries
office rent	771.30		3,600.00		office rent
office equipment	617.47		1,500.00		office equipment
Mobile Phone	712.49		1,200.00		Mobile Phone
communication	0.00		4,000.00		communication
insurances	1,008.93		1,000.00		insurances
Shipping	4,143.75		5,000.00		postage & stationary
other costs	5,822.02		3,000.00		other costs
Committees/Commissions		<b>5,149.83</b>		<b>6,000.00</b>	Committees
Travels	2,261.71		1,500.00		Travels
Accomodation	2,888.12		1,500.00		Accomodation
Meals	0.00		1,500.00		Meals
Others	0.00		1,500.00		Others
Events		<b>209,713.55</b>		<b>205,500.00</b>	Events
Prize Money Juniors	22,000.00		20,000.00		Prize Money Juniors
Pool prize money	40,000.00		40,000.00		Pool prize money disbursed
Pool U23	15,000.00		15,000.00		Pool U23
2022 ESC participation	4,688.01		3,000.00		
tv & media costs	27,093.18		20,000.00		tv & media costs
marketing/signage/branding	3,591.28		15,000.00		marketing/signage/branding
ETU services to LOC	43,320.73		41,500.00		Loc's support
medals and gifts+ Finish Tape	18,916.14		16,000.00		medals and awards + Finish Tape
technical delegates	35,104.21		35,000.00		technical delegates
Other expenses		<b>3,473.65</b>		<b>6,000.00</b>	Other expenses

honorary members	0.00		3,000.00		honorary members
bank charges	2,473.65		3,000.00		bank charges
sundry expenses	0.00		0.00		sundry expenses
bad debt loss	1,000.00		0.00		bad debt loss
loss on currency exchange	0.00		0.00		loss on currency exchange
<b>Development</b>		<b>132,691.20</b>		<b>205,800.00</b>	<b>Development</b>
Projects	119,491.20		186,800.00		Projects
DVLP Grant (PC )	0.00		3,400.00		DVLP Grant (PC )
Coordinator fee	13,200.00		13,200.00		Coordinator fee
Innovation Award	0.00		0.00		
ITU Mentoring Program	0.00		0.00		
Paratriathlon	0.00		2,400.00		Paratriathlon support
		<b>425,997.75</b>		<b>539,000.00</b>	
		<b>49,606.76</b>		<b>-69,000.00</b>	





	01.01 - 31.12.2021 EUR	01.01 - 31.12.2020 EUR
<b>ASSETS</b>		
<b>Fixed Assets</b>		
Office Equipment	-	-
<b>TOTAL Fixed Assets</b>	-	-
<b>Current Assets</b>		
Trade Debtors	102,252.35	21,113.00
Prepaid Expenses	163.58	163.58
BNP Paribas LUX	232,541.54	109,355.15
BNP Paribas LUX - Saving Accounts	261,015.01	261,015.01
Raiffeisen LUX - Saving Account	99,976.00	99,996.00
Cash	-	-
<b>TOTAL Current Assets</b>	<b>695,948.48</b>	<b>491,642.74</b>
<b>TOTAL ASSETS</b>	<b>695,948.48</b>	<b>491,642.74</b>
<b>Capital and Liabilities</b>		
<b>Equity</b>		
Retained earnings	279,720.97	302,060.30
Profit (+) / Loss (-) for the financial year	49,606.76	- 22,339.33
<b>TOTAL Equity</b>	<b>329,327.73</b>	<b>279,720.97</b>
<b>Liabilities</b>		
Sundry Creditors	19,483.25	11,044.27
Creditors - Prize Money Events	70,250.00	4,115.00
Deffered Income - Affiliation	-	500.00
Deffered Income - Glasgow Grant	276,887.50	196,262.50
<b>TOTAL Liabilities</b>	<b>366,620.75</b>	<b>211,921.77</b>
<b>TOTAL CAPITAL AND LIABILITIES</b>	<b>695,948.48</b>	<b>491,642.74</b>

<b>1) Trade Debtors</b>	<b>102,252.35</b>	<b>UPDATE 15/06/2022</b>
2019 Targu Mures Multisport Festiva EC - Event Fee BALANCE	9,113.00	
2020 Cheile Gradistei Winter Triathlon EC - Event Fee	1,500.00	
2020 Cheile Gradistei Winter Triathlon EC - Prize Money	3,000.00	
2021 Europe Triathlon Challenge Long Distance Championships Roth Event Fee	9,791.20	<b>CASHED</b>
2021 Walchsee Prize Money Balance	4,000.00	
Balance of Wrong Payment in favour Olivia Mathias Elite Prize Money Ranking	400.00	
2021 World Triathlon DVLP Grant Balance	63,448.15	<b>CASHED</b>
2021 Alhandra Europe Cup Bid Fee	2,000.00	
2021 Quarteira Europe Cup Bid Fee+Event Fee	9,000.00	<b>CASHED</b>
<b>2) Prepaid Expenses</b>	<b>163.58</b>	
Insurance Foyer 1/1/2022-31/3/2022	163.58	<b>ACCOUNTED</b>
<b>3) Sundry Creditors</b>	<b>19,483.25</b>	
ETU Innovation Award Balance	3,154.20	
ETU General Secreatry Salary December 2021	1,967.37	<b>PAID</b>
November Media and Marketing Officer - Marta Pianfetti	400.00	<b>PAID</b>
December Media and Marketing Officer+Adobe Equipment - Marta Pianfetti	470.30	<b>PAID</b>
2021 EBoards Member Expenses Chris Kitchen Valencia+Madrid+Munich	2,403.47	<b>PAID</b>
2021 ET Presidente rate mobile phone expenses	700.00	
2021 Cyprus DVLP Projects	1,976.51	<b>PAID</b>
TD Expenses - 2021 Caorle Part 2 Sander Verheuvell	743.10	<b>PAID</b>
Invoice Movielight Quarteira 2021 Broadcast	2,000.00	<b>PAID</b>
ATTENTIA - Cotisation Mise en demeure	790.37	<b>PAID</b>
Fed. Francaise de Triathlon 21F117 - Europe Triathlon DEVELOPMENT COMMITTEE	2,888.12	<b>PAID</b>
Office National de Séc.Soc. - Mise en demeure 4 Trim 2021	1,231.58	<b>PAID</b>
Rappel de Paiement Precompte Professionel	709.23	<b>PAID</b>
Accounting Software Teamsystem Balance	49.00	<b>PAID</b>
<b>4) Creditors - prize money disbursed</b>	<b>70,250.00</b>	

2020 Olsztyn ETU Cup	1	100.00	
2020 Alhandra ETU Cup+Mediterranean Champ	2	90.00	
2020 Barcelona ETU Cup	3	2,300.00	PAID BLUMMENFELT-FAJARDO
2021 Dnipro European Cup	4	1,250.00	
2021 Kitzbuhel Sprint Triathlon EC	5	4,725.00	PAID GB-FRANCE
2021 Walchsee MD Triathlon EC	6	475.00	
2021 Targu Mures Duathlon EC	7	300.00	
2021 Valencia Triathlon EC	8	9,710.00	PAID DERRON-RIASOVA
2021 Dolomiti Paganella Cross Triathlon+Duathlon EC	9	1,700.00	PAID RIOU
2021 Barcelona European Cup	10	1,250.00	PAID CASTRO FAJARDO
2021 Alhandra Mixed Relay clubs EC	11	1,200.00	PAID ALL
2021 Quarteira European Cup	12	1,750.00	PAID ALL
			PAID SEOANE-RIASOVA-CABRERA-
2021 Europe Triathlon Overall Ranking	13	18,000.00	DERRON-SARZILLA-FAJARDO PAID WESTERMANN-MOLLER- LOMBARDI-GREBIK-GREEN- RIASOVA-CATERINA-LEHMANN-
2021 Europe Triathlon U23 Ranking	14	5,400.00	BENTLEY PAID TURKEY-SERBIA-SLOVENIA-
2021 NF Junior Ranking + NF Development Junior Ranking	15	22,000.00	SPAIN-HUNGARY-SLOVAKIA
<b>6) Deffered Incomes - Other Munich income</b>		<b>276,887.50</b>	
Munich 2022		271,262.50	
Lievin 2021 75% Bid Fee amend 2022 Bid Fee		1,875.00	
Holten 2021 75% Bid Fee amend 2022 Bid Fee		2,250.00	
Alsdorf 2021 75% Bid Fee amend 2022 Bid Fee		1,500.00	

#### Remarks

1) prize money: Pohle 100

2) prize money: Noodt 90

**3) prize money:**

Blummenfelt 1250 - Iden 750 - Fajardo 300

**4) prize money: Yelistratova 1250**

**5) prize money:**

Knabl 150 - Schoens 75 - Great Britain 3000 - France 1500

**6) prize money:**

Mann 285 - Kumhofer 190

**7) prize money:**

Medrano 150 - Kelsall 150

**8) prize money:**

Derron 8750 - Riasova 525 - Silva 260 - Hauser 175

**9) prize money:**

Ruzafa 500 - Riou 1200

**10) prize money: Fajardo 1250**

**11) prize money:**

Saltoki Trilideak 900 - ATRIAC 300

**12) prize money:**

Fajardo 1565 - Vermaylen 185

**13) prize money:**

Seoane 4000 - Riasova 4000 - Cabrera 3000 - Batista 2000 - Klimas 2000 - Derron 1200

Sarzilla 800 - Fajardo 600 - Gmur 400

**14) prize money:**

Westermann 1125 - Moller 750 - Berland 600 - Lombardi 525 - Grebik 525 - Green 450

Batista 450 - Riasova 300 - Caterina 300 - Lehmann 225 - Bentley 150

**15) prize money:**

Spain 5000 - Czech Republic 3000 - Hungary 2000

Turkey 3000 - Slovakia 2500 - Slovenia 2000 - Romania 1000 - Serbia 1000

Estonia 2000 - Slovakia 500