

		2022		2022	
		31/12/2022		BUDGET	
<u>INCOME</u>					<u>INCOME</u>
Affiliation fees		21,500.00		23,000.00	Affiliation fees
Event fees		229,500.00		220,000.00	Event fees
Others Income		901.25		0.00	Saving Account Interest + n.2 Appeal Caorle/Olsztyn + Reimbursement from La Baule for Loss Scrim
Sponsors		0.00		0.00	
MUNICH		234,312.50		234,312.50	Munich
World Triathlon development		132,500.00		141,000.00	World Triathlon development Grant
Ukraine NF's Support		72,133.73		0.00	Europe Triathlon NF's+World Triathlon
Non Existent Liabilities		750.00		0.00	2020 Barcelona ETU Cup
		691,597.48		618,312.50	
<u>EXPENSES</u>					<u>EXPENSES</u>
Annual Assembly + PC/gala		19,587.86		30,000.00	Congress
Anual Assembly	7,312.72		15,000.00		Congress
President's Conf. / Gala	12,275.14		15,000.00		President's Conference + gala
Executive Board		9,835.84		16,000.00	Executive Board
Ex Board meetings	9,835.84		16,000.00		Ex Board meetings
ETU HQ - office costs		78,840.68		91,400.00	ETU HQ - office costs
salaries	62,328.72		74,400.00		salaries
office rent	1,150.83		1,200.00		office rent
office equipment	1,609.87		1,500.00		office equipment
Mobile Phone	700.00		1,200.00		Mobile Phone
communication	0.00		4,000.00		communication
insurances	792.80		1,100.00		insurances
Shipping	8,759.62		5,000.00		postage & stationary
other costs	3,498.84		3,000.00		other costs
Committees/Commissions		8,691.99		9,000.00	Committees
Travels	8,132.09		3,500.00		Travels
Accomodation	559.90		2,500.00		Accomodation
Meals	0.00		1,500.00		Meals
Others	0.00		1,500.00		Others
Events		320,192.45		321,000.00	Events
Prize Money Juniors	20,000.00		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
Munich	80,000.00		80,000.00		
tv & media costs	15,221.07		30,000.00		tv & media costs
marketing/signage/branding	10,646.46		15,000.00		marketing/signage/branding
ETU services to LOC	77,278.22		63,000.00		Loc's support
medals and gifts+ Finish Tape	18,904.59		18,000.00		medals and awards + Finish Tape
technical delegates	43,142.11		40,000.00		technical delegates
Other expenses		18,730.76		21,750.00	Other expenses

honorary members	0.00		3,000.00		honorary members
bank charges	2,472.92		3,000.00		bank charges
Taxes	15,750.00		15,750.00		sundry expenses
bad debt loss	507.84		0.00		bad debt loss
loss on currency exchange	0.00		0.00		loss on currency exchange
Development		248,213.57		201,800.00	Development
Projects	139,785.76		156,800.00		Projects
DVLP Grant (PC)	2,400.00		3,400.00		DVLP Grant (PC)
Coordinator fee	13,200.00		13,200.00		Coordinator fee
Innovation Award	0.00		6,000.00		
Ukraine NF's Support Contingency	92,133.00		20,000.00		
Paratriathlon	694.81		2,400.00		3 athletes, 2 events (400 each event), diferents countries.
		704,093.15		690,950.00	
		-12,495.67		-72,637.50	

	01.01 - 31.12.2022 EUR	01.01 - 31.12.2021 EUR
ASSETS		
Fixed Assets		
Office Equipment	-	
TOTAL Fixed Assets	-	-
Current Assets		
Trade Debtors	66,776.35	102,252.35
Prepaid Expenses	586.78	163.58
BNP Paribas LUX	263,065.92	232,541.54
BNP Paribas LUX - Saving Accounts	261,341.46	261,015.01
Raiffeisen LUX - Saving Account	134,893.98	99,976.00
Cash	-	-
TOTAL Current Assets	726,664.49	695,948.48
TOTAL ASSETS	726,664.49	695,948.48
Capital and Liabilities		
Equity		
Retained earnings	329,327.73	279,720.97
Profit (+) / Loss (-) for the financial year	-12,495.67	49,606.76
TOTAL Equity	316,832.06	329,327.73
Liabilities		
Sundry Creditors	80,692.38	19,483.25
Creditors - Prize Money Events	61,775.00	70,250.00
Deffered Income - Events	3,500.00	-
Deffered Income - ESC Grant	263,865.05	276,887.50
TOTAL Liabilities	409,832.43	366,620.75
TOTAL CAPITAL AND LIABILITIES	726,664.49	695,948.48

1) Trade Debtors	66,776.35	UPDATE at 21/03/2023
2019 Targu Mures Multisport Festiva EC - Event Fee BALANCE	9,113.00	In pending
2020 Cheile Gradistei Winter Triathlon EC - Event Fee	1,500.00	In pending
2020 Cheile Gradistei Winter Triathlon EC - Prize Money	3,000.00	In pending
Balance of Wrong Payment in favour Olivia Mathias Elite Prize Money Ranking	400.00	In pending
Difference Double Payment Arthur Berland U23 2021 Rank Compensated with Ceuta 2022 PM	100.00	In pending
2022 Riga Europe Cup Event Fee	2,500.00	In pending
2022 Alhandra Europe Cup Bid Fee	2,500.00	Cashed
2022 Almere Event Fee	10,000.00	In pending
Ukrania support 2022 from TRI (USD 40.000)	37,188.55	Cashed
Reimbursement from La Baule for Loss Scrim	474.80	Cashed
2) Prepaid Expenses	586.78	
Insurance Foyer 1/1/2023-31/3/2023	163.58	Accounted
Zoom Meeting System 01/01/2023-29/10/2023	423.20	Accounted
3) Sundry Creditors	80,692.38	
ETU Innovatio Awatrd Balance	2,154.20	In pending
December Media and Marketing Officer+Adobe Equipment - Marta Pianfetti-BALANCE	70.30	In pending
Kathleen Smet Europe Triathlon expense claim form December-2	101.89	Paid
ATTENTIA Facture_2022-12_nr_2022039696	73.08	Paid
LITHUANIA - Europe Triathlon_Paratriathlon Support_2022	694.81	Paid
Europe Triathlon Agreement Event Manager Claim Maryia Charkouskaya-Tarasevich 12-2022	845.00	Paid
DVLP Comm.Meeting Paris - NIRVANA Invoice 2043 ETU Business Travel December 2022	789.00	Paid
AUSTRAL Invoice 221971-2022 + Invoice 223138-2022	1,869.45	Paid
Michiel van Niekerk Europe Triathlon TD Expense Claim Form - Almere	161.25	Paid
Office National de Securite Social - October 2022	1,204.14	Paid
ATTENTIA Facture_2022-12_nr_2023002107	1,026.78	Paid
Chris Kitchen ETU Travel Expenses Claim Form 2022	5,429.87	Paid
Romania Triathlon Federation - Expenses Ukrainian refugees Athletes January-August 2022	10,000.00	Paid
GEORGII DRAGULIAN - Meals for UKR Junior Team staying in Bulgaria	832.01	Paid

ROSA Films Invoice 1710 - Europe Triathlon Bilbao shooting expenses	535.55	Paid
Participation of UKR Team in Chisinau Europe Triathlon Cup SHEVCHUK ANATOLII	278.27	In pending
Return Difference Prize Money to Bilbao EC MD Triathlon 2022	375.00	In pending
courrier -Serv. Publ. Féd. Finances July-Sept 2022 Precompte Professionel	1,310.20	Paid
Team UKRAINE Expenses Claim -ROMAN KOROL Food UKR parateam and national team in Turkey in October-November 2022	1,296.27	Paid
Europe Triathlon UKRAINE Expenses Claim -VITALII-VORONTSOV Food bills of Vitalii Vorontsov and Maryna Kyryk	357.95	Paid
ZEROD INVOICE UKR TRISUITS	1,800.00	Paid
Lorand Kalotai Europe Triathlon TD Expenses - Dusseldorf	668.57	Paid
Europe Triathlon UKRAINE Expenses Claim -LEV MEDVEDEV	425.42	Paid
Europe Triathlon UKRAINE Expenses Claim -YEGOR MARTYNENKO	614.80	Paid
2022 EB Member Herwig Grabner Expenses - 2022 Europe Cup Izvorani+Riga+Melilla	1,492.40	In pending
Branding Guideline 2022, Costs for the grafic company	1,788.00	In Pending
Flags for Age Group Athletes - European Championships Munich 2022	689.01	In pending
Munich Taxes	15,750.00	In pending
Kathleen Smet Salary December 2022	2,000.00	In pending
Team Ukraine Support 2023	22,900.29	In pending
Sara Heath Travel Costs - 2022 Paris DVLP Comm. Meeting	609.10	Paid
ONSS - direction du contentieux 4eme Trimestre 2022	450.41	Paid
Reimbursement Kathleen Smet Zoom costs 2021-2022-2023	1,300.70	In pending
ATTENTIA - Balance Factuur 10/2022 + 111/2022	798.66	Paid

4) Creditors - prize money disbursed

61,775.00

2020 Barcelona ETU Cup	1	-	Cancelled (euros 750)
2021 Dnipro European Cup	2	1,250.00	In pending
2021 Kitzbuhel Sprint Triathlon EC	3	225.00	In pending
2021 Walchsee MD Triathlon EC	4	190.00	In pending
2021 Targu Mures Duathlon EC	5	150.00	In pending
2021 Valencia Triathlon EC	6	700.00	In pending
2021 Europe Triathlon Overall Ranking	7	6,000.00	In pending

2021 Europe Triathlon U23 Ranking	8	750.00	In pending
2021 NF Junior Ranking + NF Development Junior Ranking	9	3,500.00	In pending
2022 Junior Ranking	10	10,000.00	Paid All
2022 Junior DVLP NF's Ranking	11	4,500.00	Paid Slovenia
2022 Munich EC	12	9,800.00	Paid Stanford
2022 Munich EC Mixed Relay	13	6,500.00	In pending
2022 U23 Ranking	14	450.00	In pending
2022 Asiago Winter Triathlon EC	15	4,375.00	In pending
2022 Lievin Europe Cup	16	200.00	Paid All
2022 Quarteira Europe Cup	17	185.00	In pending
2022 Melilla Europe Cup	18	1,050.00	In pending
2022 Alsdorf Europe Cup	19	200.00	In pending
2022 Caorle Europe Cup	20	1,000.00	Paid Redmond
2022 Kitzbuhel Europe Cup	21	900.00	Paid Beti
2022 Holten Europe Cup	22	875.00	In pending
2022 Banyoles EC Clubs Mixed Relay	23	4,500.00	Paid Poissy
2022 Alhandra Europe Cup	24	150.00	In pending
2022 Bilbao Multisport Festival	25	4,225.00	Paid Alberdi-Sololuze
2022 Alanya Europe Cup	26	100.00	In pending

6) Deffered Incomes - Other Munich Grant	263,865.05
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Munich 2022	263,865.05
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6) Deffered Incomes - Race Bid/Event Fee	3,500.00
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Caorle 2022 European Duathlon Championships	2,500.00	Accounted
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Andorra 2022 Winter Triathlon	1,000.00	Accounted
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Remarks

1) prize money:

Iden 750

2) prize money:

Yelistratova 1250

3) prize money:

Knabl 150 - Schoens 75

4) prize money:

Kumhofer 190

5) prize money:

Kelsall 150

6) prize money:

Hauser 175 - Riasova 525

7) prize money:

Batista 2000 - Riasova 4000

8) prize money:

Batista 450 - Riasova 300

9) prize money:

Romania 1000 - Estonia 2000 - Slovakia 500

10) prize money:

Hungary 5000 - Spain 3000 - Poland 2000

11) prize money:

Slovenia 2000 - Turkey 1500 - Slovakia 1000

12) prize money:

Stanford 8750 - Knabl 525 - Tertsch 350 - Steinhauser 175

13) prize money:

France 3000 - Germany 2500 - Spain 1000

14) prize money:

Batista 225 - Mojica 225

15) prize money:

Andreev 750 - Rogozina 750 - Yakimov 625 - Sokolova 625 - Uliashhev 500 - Medvedeva 500

Surikova 375 - Sveum 250

16) prize money:

Beti 200

17) prize money:

Batista 185

18) prize money:

Batista 500 - Luhrs 400 - Hannesdottir 150

19) prize money:

Uiterkamp 200

20) prize money:

Redmond 500 - Murray 400 - Arpinelli 100

21) prize money:

Iogna-Prat 400 - Schoens 300 - **Beti 200**

22) prize money:

Schoens 875

23) prize money:

Poissy 3000 - Sport Lisboa e Benfica 1500

24) prize money:

Harrett 150

25) prize money:

Sandguinetti 450 - Kelsall 450 - Riou 1100 - **Alberdi Sololuze 1875** - Marques 300

Balance Stepniak 50

26) prize money:

Bader 100