

		2023		2023	
		31/12/2023		BUDGET	
<u>INCOME</u>					<u>INCOME</u>
Affiliation fees		23,000.00		23,000.00	Affiliation fees
Event fees		250,900.00		250,000.00	Event fees
Other Income		47,971.45		12,500.00	Krakow
Other Income		5,500.00		0.00	Media
Other Income		4,410.21		0.00	Saving Account
Sponsors		17,500.00		12,500.00	Sponsors
MUNICH		88,564.50		88,564.50	Munich
TRI development		145,252.73		150,000.00	TRI development
Non Existent Liabilities		4,539.14		0.00	
		587,638.03		536,564.50	
<u>EXPENSES</u>					<u>EXPENSES</u>
Annual Assembly + PC/gala		22,556.26		25,000.00	Annual Assembly + PC/gala
Annual Assembly	9,562.58		12,000.00		Congress
President's Conf. / Gala	12,993.68		13,000.00		President's Conference + gala
Executive Board		12,227.35		12,000.00	Executive Board
Ex Board meetings	12,227.35		12,000.00		Ex Board meetings
ETU HQ - office costs		91,087.58		116,600.00	ETU HQ - office costs
salaries	82,255.94		100,000.00		salaries
office storage	931.70		0.00		office rent
office equipment	2,171.61		1,500.00		office equipment
Mobile Phone	0.00		1,000.00		Mobile Phone
communication	0.00		2,000.00		communication
insurances	914.69		1,100.00		insurances
Shipping	4,813.64		8,000.00		postage & stationary
other costs	0.00		3,000.00		other costs
Committees/Commissions		7,694.22		9,500.00	Committees
Travels	4,476.48		3,500.00		Audit Committee Rome (expenses claim)
Accommodation	3,217.74		2,500.00		Accommodation
Meals	0.00		1,500.00		Meals
Others	0.00		2,000.00		Others
Events		316,666.36		267,000.00	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 prize money U23	15,000.00		15,000.00		Pool prize money U23
Team Ukraine support	0.00		0.00		
tv & media costs	64,787.37		60,000.00		tv & media costs
marketing/signage/branding	8,637.44		2,000.00		marketing/signage/branding
ETU services to LOC	65,742.93		70,000.00		LOC's support
medals and gifts+ Finish Tape	18,643.24		18,000.00		medals and awards + Finish Tape
technical delegates	83,855.38		42,000.00		technical delegates
Other expenses		17,139.29		2,500.00	Other expenses
honorary members	0.00		0.00		honorary members
bank charges	2,380.65		2,500.00		bank charges
sundry expenses	0.00		0.00		sundry expenses
bad debt loss	14,758.64		0.00		bad debt loss
loss on currency exchange	0.00		0.00		loss on currency exchange
Development		163,727.23		179,900.00	Development
Projects	128,500.57		140,500.00		Projects
DVLP Grant (PC)	2,600.00		2,800.00		DVLP Grant (PC)
Coordinator fee	13,200.00		13,200.00		Coordinator fee
Innovation Award	0.00		6,000.00		
Paratriathlon	19,426.66		17,400.00		3 athletes, 2 events (400 each event), diferents countries
		631,098.29		612,500.00	
		-43,460.26		-75,935.50	

	01.01 - 31.12.2023 EUR	01.01 - 31.12.2022 EUR
ASSETS		
Fixed Assets		
Office Equipment	-	-
TOTAL Fixed Assets	-	-
Current Assets		
Trade Debtors	57,924.65	66,776.35
Prepaid Expenses	2,067.63	586.78
BNP Paribas LUX	201,156.36	263,065.92
BNP Paribas LUX - Saving Accounts	265,751.67	261,341.46
Raiffeisen LUX - Saving Account	59,841.38	134,893.98
Cash	-	-
TOTAL Current Assets	586,741.69	726,664.49
TOTAL ASSETS	<u>586,741.69</u>	<u>726,664.49</u>
Capital and Liabilities		
Equity		
Retained earnings	316,832.06	329,327.73
Profit (+) / Loss (-) for the financial year	-43,460.26	- 12,495.67
TOTAL Equity	273,371.80	316,832.06
Liabilities		
Sundry Creditors	38,329.34	80,692.38
Creditors - Prize Money Events	42,240.00	61,775.00
Deffered Income - Events	20,000.00	3,500.00
Deffered Income - ESC Grant	212,800.55	263,865.05
TOTAL Liabilities	313,369.89	409,832.43
TOTAL CAPITAL AND LIABILITIES	<u>586,741.69</u>	<u>726,664.49</u>

1) Trade Debtors		57,924.65	UPDATE at 20/04/2024
			In pending euros 7.613 Deducted
			Cash 500 + 1.000 Compensated with
			2022 PM Junior Rank NF's DVLP +
			2.500 Compensated with 2023 PM
			Junior Rank NF's DVLP
2019 Targu Mures Multisport Festiva EC - Event Fee BALANCE	5,113.00		
Balance of Wrong Payment in favour Olivia Mathias Elite Prize Money Ranking	400.00		
Difference Double Payment Arthur Berland U23 2021 Rank Compensated with Ceuta 2022	100.00		
2023 Riga Europe Cup Bid+Event Fee	4,000.00		
2023 Almere Fee	900.00		Cashed
2023 Sponsors Fee	17,500.00		Cashed Nirvana
Ukraina support 2023 from TRI (Reimbursement Payments)	4,756.95		Cashed
Overpayment 2023 Prize Money Holten Milner	110.00		
World Triathlon 2023 DVLP Grant - Balance	25,044.70		Cashed (-566€)
2) Prepaid Expenses		2,067.63	
Insurance Foyer 1/1/2024-31/3/2024	163.58		Accounted
Zoom Meeting System 01/01/2024-30/10/2024	423.20		Accounted
2024 Vichy Site Visit TD Enrique Quesada	616.51		Accounted
2025 Istanbul Site Visit Race Committee Herwig Grabner	864.34		Accounted
3) Sundry Creditors		38,329.34	
ETU Innovation Award Balance	2,154.20		
December Media and Marketing Officer+Adobe Equipment - Marta Pianfetti-BALANCE	70.30		
Return Difference Prize Money to Bilbao EC MD Triathlon 2022	375.00		PAID
Munich Taxes	15,750.00		
Kathleen Smet Salary December 2022	2,100.93		PAID
Thomas Bertrandi Invoice Europe Triathlon - December 2023	2,083.33		PAID
Moldova 2023 DVLP Projects (1,2,3)	3,073.35		PAID
Renato Bertandi Presidente Expenses (Geneve+DVLP Meeting Paris+Vichy)	609.30		PAID
Chris Kitchen 2023 Expenses as Board Member	5,221.17		PAID
ATTENTIA Facture_2023-12_nr_2024002138 December 2023	1,361.58		PAID
2023 Ukraine Support Bike Accessories Vitalii Vorontsov (Maryna Kyryk)	281.93		PAID
2023 Ukraine Support Bike Accessories SOFIYA PRYMA	600.71		PAID
2023 Ukraine Support WT Paracup Taranto Balance - Roman Korol	700.07		PAID
Federation Francaise - Accomodation 2023 DVLP Committee Meeting Paris	3,217.74		PAID
TD Expenses - 2023 Banyoles Europe Triathlon Youth Festival	393.00		PAID
ATTENTIA Facture_2023-12_nr_2023039237 December 2023	336.73		PAID
4) Creditors - prize money		42,240.00	
2021 Dnipro European Cup	1	150.00	
2021 Valencia Triathlon EC	2	525.00	
2021 NF Junior Ranking + NF Development Junior Ranking	3	2,500.00	PAID
2022 Munich EC	4	700.00	
2022 Asiago Winter Triathlon EC	5	4,125.00	
2022 Melilla Europe Cup	6	150.00	
2022 Alsdorf Europe Cup	7	200.00	
2022 Caorle Europe Cup	8	500.00	
2022 Banyoles EC Clubs Mixed Relay	9	1,500.00	
2022 Bilbao Multisport Festival	10	1,450.00	
2022 Alanya Europe Cup	11	100.00	
2023 Venice-Caorle Duathlon Champ	12	300.00	
2023 Quarteira Europe Cup	13	1,565.00	
2023 Olsztyn Europe Cup	14	150.00	
2023 Rzeszów Europe Cup	15	500.00	PAID
2023 Wels Europe Cup	16	400.00	
2023 Balikesir EC Sprint	17	75.00	PAID
2023 Menen Aquathlon Champ	18	300.00	
2023 La Baule EC Clubs Mixed Relay	19	1,950.00	
2023 Alanya Europe Cup	20	100.00	
2023 Elite Overall Ranking	21	3,000.00	PAID Angelini-Holm-Green
			PAID
			Bader-Passemard-Green-Kramp-Broker-Fouz
2023 U23 Overall Ranking	22	4,500.00	

2022 Junior Ranking	23	10,000.00	PAID
2022 Junior DVLP NF's Ranking	24	7,500.00	PAID

6) Deffered Incomes - Other Munich Grant		212,800.55	
Munich 2022 (remaining quote)		175,300.55	Accounted 2024 Quote
Krakow Right Fee		37,500.00	Accounted 2024 Quote

7) Deffered Incomes - Race Bid/Event Fee		20,000.00	
2024 EVENTS FEDERACION ESPANOLA DE TRIATLON		20,000.00	Accounted

Remarks

1) prize money:

Yelistratova 150 (additional PM to be paid)

2) prize money:

Riasova 525 (additional PM In process)

3) prize money:

Estonia 2000 - Slovakia 500

4) prize money:

Knabl 525 - Steinhauser 175

5) prize money:

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

Surikova 375

6) prize money:

Hannesdottir 150

7) prize money:

Uiterkamp 200

9) prize money:

Redmond 500

9) prize money:

Sport Lisboa e Benfica 1500

10) prize money:

Riou 1100 - Marques 300 - Balance Stepniak 50

11) prize money:

Bader 100

12) prize money:

Bragmayer 300

13) prize money:

Beaugrand 1.565

14) prize money:

Howard 150

15) prize money:

Wozniak 500

16) prize money:

Homles 400

17) prize money:

Bader 75

18) prize money:

Hayes 300

19) prize money:

CEA Betera 1.050 - CT Diabillos de Rivas 900

20) prize money:

Ziegler 100

21) prize money:

Angelini 1.200 - Holm 800 - Gautier 600 - Green 400

22) prize money:

Bader 1.125 - Passemard 750 - Green 750 - Kramp 450 - Bocker 450 - Pierre 300 - Schierl 300

Gmur 225 - Fouz 150

23) prize money:

Hungary 5.000 - Spain 3.000 - France 2.000

24) prize money:

Estonia 3.000 - Slovenia 2.000 - Slovakia 1.500 - Croatia 1.000