

# INTERNATIONAL FLOORBALL FEDERATION

## Prel. Financial report 31.05 2005

### COSTS

		<b>Budget</b>	<b>Outcome</b>	<b>Outcome</b>
	<b>Cost Centre</b>	<b>2005</b>	<b>31.05.2005</b>	<b>/Ann.budget</b>
10	Central activities	46200	8612	-8612
11	Office	293000	34290	-34290
12	CB	36700	13494	-13494
13	Congress	0	0	0
14	President's Meeting	2000	0	0
15	External meetings	0	1527	-1527
40	RACC	16000	4552	-4552
50	RC	21000	1253	-1253
60	Development	56300	0	0
70	Material	118000	0	0
80	Marketing	24200	12427	-12427
91	AC	2800	0	0
92	DC	2800	0	0
	<b>TOTAL</b>	<b>0</b>	<b>76153,97</b>	<b>-76154</b>

### INCOME

	<b>Account</b>			
3011	Transfers	30000	1400	1400
3012	Participation fees	124000	102000	102000
3013	Organizers fee	20000	5000	5000
3210	Membership fees	66000	75000	75000
3219	Fines	0	3000	3000
3250	Sponsors & advert.	178000	35000	35000
3510	Sales	0	0	0
3860	Material approval	200000	0	0
3899	Other incomes	1000	0	0
8020	Interest	0	0	0
8080	Exchange rate gains	0	38	38
	<b>TOTAL</b>	<b>0</b>	<b>221437,50</b>	<b>221437,50</b>
	<b>Estimated Result</b>	<b>0</b>	<b>145283,53</b>	<b>145283,53</b>

# Prel. Balance sheet 31.05 2005

## Assets

	01.01.2005	31.05.2005
<b>Current assets</b>		
Cash	0,00	0,00
Credit Suisse 559200-11	425277,10	520409,18
<b>Receivables</b>		
Claims 2002	2000,00	0,00
Claims 2003	16000,00	500,00
Claims 2004	75889,01	17701,95
Claims 2005	0,00	21714,90
Deferred expenses and accrued income	33546,10	0,00
Receivables from rel.parties	0,00	3424,66
<b>Total assets</b>	<b>552712,21</b>	<b>563750,69</b>

## Liabilities and equity

### Current liabilities

Accrued expenses and deferred income	-174774,30	-74000,00
Other current liabilities	-229,30	-4283,30
Transfers to reserves	-43592,54	-6067,79
Development Board reserves 2002	-3777,62	-3777,62
Development Board reserves 2003	-52630,90	-52630,90
Development Board reserves 2004	-28732,34	-28732,34

### Equity

Retained earnings	-94316,17	-248975,21
Prel. profit/loss 050405	-154659,04	-145283,53
<b>Total liabilities &amp; equity</b>	<b>-552712,21</b>	<b>-563750,69</b>

**CLAIMS 2005** Updated per 31.05.2005**Membership fees 2004**

Canada	100,00	
France	100,00	
Georgia	150,00	
Great Britain	200,00	
Hungary	200,00	
Pakistan	100,00	
Singapore	110,00	
Slovakia	250,00	
Slovenia	100,00	<b>1310,00</b>

**Membership fees 2005**

Australia	500	
Brazil	500	
Estonia	1500	
France	500	
Georgia	500	
Hungary	1500	
India	500	
Italy	500	
Malaysia	1500	
New Zealand	500	
Pakistan	500	
Russia	2500	
Singapore	1500	
Slovakia	500	
Slovenia	500	
Ukraine	500	<b>14000,00</b>

**Participation fee WFC 2005**

Hungary	500,00	<b>500,00</b>
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**Participation fee WFC 2006**

Italy	1891,95	
Australia	2000,00	
Singapore	2000,00	
France	2000,00	
Georgia	2000,00	
Slovakia	500,00	<b>10391,95</b>

**Participation fee U19 WFC 2005**

Hungary	2000,00	
Singapore	2000,00	
Slovakia	2000,00	<b>6000,00</b>

**Other**

Organizers fee WFC 2005 - SFA	5000,00	
WFC flights	2714,90	<b>7714,90</b>

**TOTAL CLAIMS** **39916,85**

### CLAIMS PER YEAR 31.12.2005

#### 2003

World Championships 2005	500,00		
<b>Total</b>	<b>500,00</b>	<b>Acc.</b>	<b>500,00</b>

#### 2004

World Championships 2006	10391,95		
U19 World Championships 2005	6000,00		
Membership fees	1310,00		
<b>Total</b>	<b>17701,95</b>	<b>Acc.</b>	<b>18201,95</b>

#### 2005

Membership fees	14000,00		
Organizers fee's	5000,00		
Other	2714,90		
<b>Total</b>	<b>21714,90</b>	<b>Acc.</b>	<b>39916,85</b>

### CLAIMS PER NATION, CLUB, OTHER 31.12.2005

NATIONS	2002	2003	2004	2005	Total
Australia	0	0	2000	500	2500
Austria	0	0	0	0	0
Belgium	0	0	0	0	0
Brazil	0	0	0	500	500
Canada	0	0	100	0	100
Czech Rep.	0	0	0	0	0
Denmark	0	0	0	0	0
Estonia	0	0	0	1500	1500
Finland	0	0	0	0	0
France	0	0	2100	500	2600
Georgia	0	0	2150	500	2650
Germany	0	0	0	0	0
Great Britain	0	0	200	0	200
Hungary	0	500	2200	1500	4200
India	0	0	0	500	500
Italy	0	0	1891,95	500	2391,95
Japan	0	0	0	0	0
Korea	0	0	0	0	0
Latvia	0	0	0	0	0
Malaysia	0	0	0	1500	1500
Netherlands	0	0	0	0	0
New Zealand	0	0	0	500	500
Norway	0	0	0	0	0
Pakistan	0	0	100	500	600
Poland	0	0	0	0	0
Russia	0	0	0	2500	2500
Singapore	0	0	4110	6500	10610
Slovakia	0	0	2750	500	3250
Slovenia	0	0	100	500	600
Spain	0	0	0	0	0
Sweden	0	0	0	0	0
Switzerland	0	0	0	0	0
Ukraine	0	0	0	500	500
USA	0	0	0	0	0
<b>Nat. Total</b>	<b>0,00</b>	<b>500,00</b>	<b>17701,95</b>	<b>19000,00</b>	<b>37201,95</b>
OTHER'S					
WFC flights	0	0	0	2714,90	2714,90
<b>TOTAL</b>	<b>0,00</b>	<b>500,00</b>	<b>17701,95</b>	<b>21714,90</b>	<b>39916,85</b>