

Balance Sheet JJIF**Year 2018****USD****Fixed Assets**

0,00

Laptops, Smartphone

0,00

Current Assets

116.771,74

Members/3rdParties

50.541,74

Doutbf.Debts

141.794,14

Accruals Doubtf.Debts

-75.564,14

Other Adv. To receive/Settle

0,00

Current Liabilities**-60.020,28**

Loan Theodoropoulos

-14.465,00

Boardmembers/others related

0,00

Assistents

0,00

3rd Parties

-41.517,70

Other Warranties/debts

-4.037,58

Accruals/

0,00

Net Current**56.751,46****Cash available**

228.029,55

Petty Cash in Euro

14.672,05

UBS CHF C/A

3.825,22

UBS EUR C/A

9.367,52

UBS USD Savings

85.631,83

UBS EUR Savings

13.532,93

Petty Cash foreign Currencies

1.000,00

ADBC

100.000,00

TOTAL**284.781,01****Members funds****176.748,33**

Result 2018 USD

108.032,68**284.781,01**

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0,00

Income and expenditure	Year 2018	JJIF	USD
INCOME			271.656,18
<u>OPERATIONAL INCOME</u>			
Membership Fees	61.233,06		
WCG fees, Acc.,	39.965,00		
Registration Fees,penalties	30.458,12		
Accom. Charges	0,00		
		131.656,18	
<u>OTHER INCOME</u>			
Others EOI	40.000,00		
Sponsoring	100.000,00		
		140.000,00	
EXPENDITURES			-158.934,20
<u>OPERATIONAL EXPENSES</u>			
<u>ADMINISTRATION COSTS</u>			
Others EOE	-26.877,41		
		-26.877,41	
<u>CONTRIBUTIONS/Fees</u>			
GAIFS	-4.400,00		
Legal Costs	-8.250,00		
Media Plan	-3.600,00		
IOC plan	-26.642,40		
AIMS	-2.200,00		
IWGA	-2.369,40		
		-47.461,80	
<u>COSTS</u>			
Meeting Laywers/Mediaplan	-8.672,17		
Anti Doping plan (ITA)	-9.943,74		
IT meeting	-1.685,92		
Travel/hotel	-59.090,52		
Teleph/comm	-2.401,10		
Winter camp	-2.801,54		
		-84.594,99	
<u>DEPRECIATION</u>			
Laptops/htc	0,00		
		0,00	
OTHERS			-4.689,30
<u>OTHER COSTS</u>			
Interests	0,00		
Provision Doubtful debts	0,00		
Other taxes on transfers	0,00		
Bank costs	-4.689,30		
Adv. levy on inc. der. fr.	0,00		
		-4.689,30	
<u>OTHER INCOME</u>			
Other interests	0,00		
Realized exchange gains	0,00		
Other Income non recurrent	0,00		
		0,00	
TOTAL SURPLUS/LOSS			108.032,68

Income and expenditure	Year 2020	JJIF
INCOME		365.000,00
<u>OPERATIONAL INCOME</u>		
Membership Fees	33.600,00	
Membership Cards	78.300,00	
WCG fees, Acc.,	65.000,00	
Registration Fees,penalties	183.100,00	
SponsorContracts	5.000,00	
	<hr/>	365.000,00
<u>OTHER INCOME</u>		
Referee Cours	0,00	
Cost refunded	0,00	
	<hr/>	0,00
EXPENDITURES		-268.500,00
<u>OPERATIONAL EXPENSES</u>		-150.000,00
Anti Doping program	150.000,00	
	<hr/>	
<u>ADMINISTRATION COSTS</u>		
Seminars/Conventions	2.000,00	
	<hr/>	-2.000,00
<u>CONTRIBUTIONS</u>		
SportAccord	4.000,00	
JJEU	2.000,00	
AIMS	4.000,00	
IWGA	1.500,00	
	<hr/>	-11.500,00
<u>TRAVEL COSTS</u>		
Travelling costs	65.000,00	
Travelling costs others	0,00	
Hotel expenses	40.000,00	
		-105.000,00
<u>DEPRECIATION</u>		
Laptops/htc	0,00	
		0,00
OTHERS		-64.725,00
<u>OTHER COSTS</u>		
Interests	225,00	
Provision Doubtful debts	60.000,00	
Other taxes on transfers	500,00	
Bank costs	4.000,00	
Adv. levy on inc. der. fr.	0,00	
	<hr/>	-64.725,00
<u>OTHER INCOME</u>		
Other interests	0,00	
Realized exchange gains	0,00	

Other Income non recurrent

0,00

0,00

TOTAL SURPLUS/LOSS

31.775,00

Unpaid costs/invoices

Betheone	7.142,00	F0031
	7.918,00	F0033
	7.142,00	F0035
euro	<u>22.202,00</u>	
USD	26.642,40	

ITA	usd	euro
18600251		
18600213		3.072,84
18600221		(3.072,84)
18600214	6.448,50	
18600222	(6.448,50)	
18600223	6.448,50	
18600224	3.072,84	
	<u>9.521,34</u>	0,00
USD	9.521,34	0,00

CHF

384,00

384,00

422,40

9.943,74

Income and expenditure	Year 2017	JJIF	USD
			1,2
INCOME			0,00
			0,00
OPERATIONAL INCOME			0,00
700000 Membership Fees	50.477,90		60.573,48
WCG fees, Acc.,	7.409,60		8.891,52
700100 Registration Fees,penalties	41.844,13		50.212,96
700200 Accom. Charges	44.040,00		52.848,00
		143.771,63	0,00
OTHER INCOME			0,00
Referee Cours	200,00		240,00
743000 Cost refunded	787,27		944,72
		987,27	0,00
			0,00
			0,00
EXPENDITURES			0,00
			0,00
OPERATIONAL EXPENSES			0,00
			0,00
ADMINISTRATION COSTS			0,00
611010 Seminars/Conventions	1.675,00		2.010,00
		(1.675,00)	0,00
CONTRIBUTIONS			0,00
611100 SportAccord	3.553,21		4.263,85
JJEU	1.963,50		2.356,20
611100 AIMS	3.680,00		4.416,00
611100 IWGA	1.479,87		1.775,84
		(10.676,58)	0,00
TRAVEL COSTS			0,00
614200 Travelling costs	59.372,80		71.247,36
614210 Travelling costs others	0,00		0,00
614300 Hotel expenses	32.740,00		39.288,00
		(92.112,80)	0,00
DEPRECIATION			0,00
Laptops/htc	173,11		207,73
		(173,11)	0,00
			0,00
OTHERS			0,00
			0,00
OTHER COSTS			0,00
650000 Interests	203,25		243,90
654000 Provision Doubtful debts	33.349,14		40.018,97
Other taxes on transfers	0,00		0,00
656000 Bank costs	3.136,62		3.763,94
670010 Adv. levy on inc. der. fr.	1.201,72		1.442,06
		(37.890,73)	0,00
OTHER INCOME			0,00
751100 Other interests	0,00		0,00
754000 Realized exchange gains	278,61		334,33
755000 Other Income non recurrent	0,00		0,00

	278,61	0,00
		0,00
		0,00
TOTAL SURPLUS/LOSS	2.509,29	0,00

Balance Sheet	Year 2017	JJIF	USD
			1,20
Fixed Assets		0,00	0,00
Laptops, Smartphone	0,00		0,00
			0,00
Current Assets		121.875,68	146.250,82
Members/3rdParties	55.645,68		0,00
Doubtful Debts	141.794,14		0,00
Accruals Doubtful Debts	(75.564,14)		0,00
Other Adv. To receive/Settle	0,00		0,00
			0,00
Current Liabilities		(23.434,14)	(28.120,97)
			0,00
Loan Theodoropoulos	(14.465,00)		0,00
Boardmembers/others related	0,00		0,00
Assistants	0,00		0,00
3rd Parties	(4.931,56)		0,00
Other Warranties/debts	(4.037,58)		0,00
Accruals/	0,00		0,00
			0,00
Net Current		98.441,54	118.129,85
			0,00
Cash available		78.306,79	93.968,15
Petty Cash in Euro	97,49		0,00
UBS CHF C/A	7.227,97		0,00
UBS EUR C/A	25.259,47		0,00
UBS USD Savings	32.793,94		0,00
UBS EUR Savings	11.348,34		0,00
Petty Cash foreign Currencies	1.579,58		0,00
Transfer in progress	0,00		0,00
			0,00
TOTAL		176.748,33	212.098,00
Members funds		174.239,04	
Result 2017		2.509,29	
		176.748,33	
ctrl	0,00		

budget	Income and e) Year 2019	JJIF	
	INCOME		365000
	OPERATIONAL INCOME		
700000	Membership F	33600	
	Membership C	78300	
	WCG fees, Acc	65000	
700100	Registration F	183100	
700200	SponsorContr	5000	
			365000
	OTHER INCOME		
	Referee Cours	0	
743000	Cost refunded	0	
			0
	EXPENDITURES		-268673,11
	OPERATIONAL EXPENSES		-150000
	Anti Doping p	150000	
	ADMINISTRATION COSTS		
611010	Seminars/Con	2000	
			-2000
	CONTRIBUTIONS		
611100	SportAccord	4000	
	JJEU	2000	
611100	AIMS	4000	
611100	IWGA	1500	
			-11500
	TRAVEL COSTS		
614200	Travelling cost	65000	
614210	Travelling cost	0	
614300	Hotel expense	40000	
			-105000
	DEPRECIATION		
	Laptops/htc	173,11	
			-173,11
	OTHERS		-64725
	OTHER COSTS		
650000	Interests	225	
654000	Provision Dou	60000	
	Other taxes or	500	
656000	Bank costs	4000	
670010	Adv. levy on ir	300	
			-65025
	OTHER INCOME		
751100	Other interest	0	
754000	Realized excha	300	

755000 Other Income	0	300
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TOTAL SURPLUS/LOSS		31601,8899
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