

Treasurers report Financial Year 2022.

Preliminary remarks

FY runs from 01/01/2022 to 31/12/2022

Control was performed by the Board of Auditors on the 3 Feb 2023 in Rome .

Signed report dates 27-02-2023 by Victor Otal, Teodor Bentu and Marco Tamietto.

2022 was a year of "back to business as usual" as we staged 5 championships : the Worlds in SPA and 4 combined 2 by 2 (Euro + Ladies NOR , Masters + Youth ITA).

The figures are shown in the table in annex A. Annex B provides a 5 year overview.

Income

Registration fees for all 5 championship have been received for a total amount of 12.175 Euro.

We received also 10.000 \$ by Cortland Company as sponsorship for the youth championship. The money was used completely for the 2022 championship as we had 10 teams taking part.

The income figure for Masters championship influenced by the significant number of registered guests.

Regarding the CIPS figure please note that this figure contains the debt of 4700 Euro from 2021. The actual CIPS contribution for 2022 is thus 14700 €.

Expenditure

Cost related to the championships are mainly due to travel to and from the host countries plus the travel fee for the international supervisors. This cost amounted to 5104.50 Euros (300 euro per member + some bank fees)

For the combined championships the figures are calculated to a ratio of the participating teams / competitors.

Please note some expenses of Y+2 inspections .

Substantial upgrading and development of our website resulted in a total cost of approximately 3000 euro.

The acquisition of Polo's and Caps for FIPS-Mouche Board and IS team amounted to quite a substantial figure. These clothing items were distributed to IS members , stock is still available.

28 April 2023

Signed

Stefan Allacker
FIPS-Mouche Treasurer



Accounts 2022

		€ Current	\$ Current
Balance	Balance from 2021	€ 93.132,36	\$ 40.291,03
Income	CIPS Treasurer	€ 19.400,00	
	Masters current year	€ 3.350,00	
	Worlds current Year	€ 3.575,00	
	Euro current year	€ 2.500,00	
	Ladies current year	€ 1.200,00	
	Youth current year	€ 1.750,00	\$ 10.000,00
Income total		€ 31.775,00	\$ 10.000,00
Expenditure	clothing	€ -2.256,65	
	Medals/Salvers	€ -735,83	
	Meetings	€ -622,12	
	office	€ -147,29	
	website	€ -2.077,79	
	Masters current year	€ -2.298,89	
	Worlds Y+1	€ -248,80	
	Worlds current Year	€ -3.017,92	
	Euro current year	€ -2.495,98	
	Masters Y+1	€ -541,25	
	Youth Y+1	€ -1.586,18	
	Bank fee	€ -46,50	\$ -36,40
	Ladies current year	€ -995,99	
	Euro Y+1	€ -225,19	
	Youth current year	€ -12.162,67	
	Euro Y+2	€ -1.000,00	
	Ladies Y+1	€ -541,25	
	Worlds Y+2	€ -777,07	
Expenditure total		€ -31.777,37	\$ -36,40
Surplus/ benefit		€ -2,37	\$ 9.963,60
Balance	31/12/2022	€ 93.129,99	\$ 50.254,63

€ 46.221,80

Financial assets on 31/12/2022

€ 139.351,79

Debtors	€ 849,69
Creditors	€ -990,00
Stock	€ 7.512,81

Overall assets	€ 146.724,29
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Annex B

5 year overview					
	2018	2019	2020	2021	2022
Balance	15420,67	16269,73	11342,78	90129,79	93132,36
Credit	28613	23778,18	86294,11	10778,99	31942,45
Championships	2710	363,18		257,49	200
CIPS Treasurer	15700	17300		10000	19400
Gauges	423	100		521,5	
Inspections					167,45
Registration fee	9780	6015	3875		12175
Tranfer between accounts			82419,11		
Debit	-27763,94	-28705,13	-7507,1	-7776,42	-31944,82
Bank fee	-30	-30	-62	-30	-49,5
Championships	-4190,59	-5010,12	-1352,68	-3018,85	-5771,26
CIPS Treasurer	-500	-900			
Clothing	-988,65	-2817,79			-2256,65
Congress	-2254,73	-1223,79	-845,2	-1572,5	
Gauges			-1500		
Inspections	-2730,81	-2180,4	-400	-687,25	-5087,19
IS team	-3800	-3240,1		-1200	-5104,59
Medals/Salvers	-571,73	-2870,73	-302,5	-277,7	-735,83
Meetings	-2104,02	-1121,49	-1292,65		-714,72
Office	-130,39	-43,45	-111,32	-111,32	-147,29
Postage		-83,58		-31,5	
Registration fee	-240				
Sponsoring	-10000	-8400			-10000
Website	-223,02	-783,68	-140,75	-847,3	-2077,79
Youth subsidy			-1500		
Eindtotaal	16269,73	11342,78	90129,79	93132,36	93129,99