



**NSR**



**Financial statement  
2020 - 2021**



NSR

## **FINANCIAL STATEMENTS FISCAL YEAR 1.7.2020 – 30.6.2021**

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**NSR Accounts**  
**BALANCE SHEET**

**30.06.2021**

**FISCAL YEAR 2020-21**

**20.10.2021**  
**3**

ASSETS

CURRENT ASSETS

Short-term receivables (debtors)

Other receivables

1761	Other receivables, short-term	0,00
	Other receivables	0,00
	Short-term receivables (debtors)	0,00

Cash in hands and at banks

Cash at banks

1912	Bank account FI53 1864 3500 0359 33	92 516,00
	Cash at banks	92 516,00
	Cash in hands and at banks	92 516,00

CURRENT ASSETS

92 516,00

ASSETS

92 516,00

CAPITAL AND RESERVES

Retained earnings surplus or deficit

2251	Retained earnings surplus or deficit	56 242,30
	Retained earnings surplus or deficit	56 242,30

Surplus (deficit) for the fiscal year

2371	Surplus (deficit) for the fiscal year	36 273,70
	Surplus (deficit) for the fiscal year	36 273,70

CAPITAL AND RESERVES

92 516,00

LIABILITIES

92 516,00

**NSR Accounts**  
**INCOME STATEMENT**

**1.7.2020 - 30.06.2021**

**FISCAL YEAR 2020-21**

**20.10.2021**  
**4**

ADMINISTRATION FEE

3001 Administration fee 43 623,00

ADMINISTRATION FEE 43 623,00

NSR ADMINISTRATION 43 623,00

COSTS

NSR meeting

4109 Other expenses -7 278,08

NSR meeting -7 278,08

Other expences

4603 Bank charges, exchange difference -33,33

4605 Office expenses -37,89

Other expences -71,22

COSTS -7 349,30

SURPLUS (DEFICIT) FOR THE FISCAL YEAR 36 273,70



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## FINANCIAL STATEMENT 30.6.2021 APPENDICES

Actual accounting books:

Journal and general ledger as ADP-lists  
Balance book as paperback booklet after acceptance

Auxiliary book

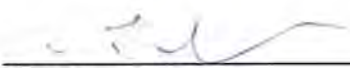
Separate auxiliary books have not been used

Document types

Proofs of purchase	paper documents
Invoicing documents	paper documents
Cash documents	paper documents
Other documents	paper documents

## AUDITOR'S NOTATION

An auditing report has been issued today for the performed audit.

  
Erkki Iso-Markku  
Accounting office Iso-Erkki Oy

15/11.2021

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**DETAIL STATEMENT 30.6.2021**

**ASSETS**

CURRENT ASSETS

Short-term receivables (debtors)

Other receivables

0,00      0,00

Prepayments and accrued income

0,00      0,00

Cash at banks

Bank account FI53 1864 3500 0359 33

92.516,00      92.516,00

92.516,00

=====

**LIABILITIES**

CREDITORS

Short-term creditors

Accruals and deferred income

0,00      0,00

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Uurainen 20.10.2021

JTR Talouspalvelut



Jari Rytkönen

	Fiscal year 1.7.2020 - 30.6.2021	Previous year 1.7.2019 - 30.6.2020
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Short-term receivables (debtors)		
1701 Administration debtors	0,00	0,00
Other receivables		
1761 Other receivables, short-term	0,00	2 085,93
Other receivables	0,00	2 085,93
Short-term receivables (debtors)	0,00	2 085,93
Cash in hands and at banks		
Cash at banks		
1912 Bank account FI53 1864 3500 0359 33	92 516,00	54 156,37
Cash at banks	92 516,00	54 156,37
Cash in hands and at banks	92 516,00	54 156,37
<b>CURRENT ASSETS</b>	<b>92 516,00</b>	<b>56 242,30</b>
<b>ASSETS</b>	<b>92 516,00</b>	<b>56 242,30</b>
<b>LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Retained earnings surplus or deficit		
2251 Retained earnings surplus or deficit	56 242,30	49 102,04
Retained earnings surplus or deficit	56 242,30	49 102,04
Surplus (deficit) for the fiscal year		
2371 Surplus (deficit) for the fiscal year	36 273,70	7 140,26
Surplus (deficit) for the fiscal year	36 273,70	7 140,26
<b>CAPITAL AND RESERVES</b>	<b>92 516,00</b>	<b>56 242,30</b>
<b>LIABILITIES</b>	<b>92 516,00</b>	<b>56 242,30</b>

		Fiscal year 1.7.2020 - 30.6.2021	Previous year 1.7.2019 - 30.6.2020
ADMINISTRATION FEE			
3001	Administration fee	43 623,00	55 732,01
	ADMINISTRATION FEE	43 623,00	55 732,01
	NSR ADMINISTRATION	43 623,00	55 732,01
COSTS			
ID costs			
4001	NSR and CC Board November	0,00	-194,85
	ID costs	0,00	-194,85
NSR meeting			
4103	Coordinator	0,00	-1 261,70
4109	Other expenses	-7 278,08	0,00
	NSR meeting	-7 278,08	-1 261,70
CC board and working meetings			
4200	Travel and meeting costs November	0,00	-2 934,60
	CC board and working meetings	0,00	-2 934,60
CC board meeting EF			
4250	Meeting costs	0,00	0,00
	CC board meeting EF	0,00	0,00
Convention			
4300	Coordinators participation	0,00	-5 028,56
4301	Hospitality Room	0,00	-28 837,59
4302	Parade - costs of flag fortress	0,00	-4 146,80
4304	CC meeting	0,00	-488,00
4306	Parade meeting	0,00	-488,00
	Convention	0,00	-38 988,95
Other expences			
4601	OC meeting costs incl. NSR	0,00	-4 833,97
4602	Additional NSR OC costs	0,00	-34,35
4603	Bank charges, exchange difference	-33,33	-162,50
4605	Office expenses	-37,89	-70,21
4606	Other expenses	0,00	-1 015,65
	Other expences	-71,22	-6 116,68
	COSTS	-7 349,30	-49 496,78
	SURPLUS (DEFICIT) FOR THE FISCAL YEAR COMPARED TO NSR BUDGET	36 273,70	6 235,23
OTHER INCOME AND EXPENSES			
Other income			
6100	Get-Together	0,00	11 250,00
6109	Other Income	0,00	5,03
	Other income	0,00	11 255,03
Other expenses			
6200	Get-Together	0,00	-10 350,00
	Other expenses	0,00	-10 350,00
	OTHER INCOME AND EXPENSES	0,00	905,03
	SURPLUS (DEFICIT) FOR THE FISCAL YEAR	36 273,70	7 140,26



NSR Accounts  
BUDGET COMPARISON

1.7.2020 - 30.6.2021

FISCAL YEAR 2020-21

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		Budget	Used	%/budj
ADMINISTRATION FEE				
3001	Administration fee	43 623,00	43 623,00	100,0
	ADMINISTRATION FEE	43 623,00	43 623,00	100,0
	NSR ADMINISTRATION	43 623,00	43 623,00	100,0
COSTS				
NSR meeting				
4109	Other expenses	-8 000,00	-7 278,08	91,0
	NSR meeting	-8 000,00	-7 278,08	91,0
CC board and working meetings				
4200	Travel and meeting costs November	-2 600,00	0,00	
	CC board and working meetings	-2 600,00	0,00	
CC board meeting EF				
4250	Meeting costs	-250,00	0,00	
	CC board meeting EF	-250,00	0,00	
Convention				
4300	Coordinators participation	-6 211,00	0,00	
4301	Hospitality Room	-20 000,00	0,00	
4302	Parade - costs of flag fortress	-2 500,00	0,00	
4304	CC meeting	-526,00	0,00	
4306	Parade meeting	-526,00	0,00	
	Convention	-29 763,00	0,00	
Other expences				
4601	OC meeting costs incl. NSR	-4 000,00	0,00	
4603	Bank charges, exchange difference	-150,00	-33,33	22,2
4605	Office expenses	-100,00	-37,89	37,9
4606	Other expenses	-100,00	0,00	
	Other expences	-4 350,00	-71,22	1,6
	COSTS	-44 963,00	-7 349,30	16,3
	SURPLUS (DEFICIT) FOR THE FISCAL YEAR	-1 340,00	36 273,70	

## NSR ACCOUNTS 2020 - 2021 pr. 30.6.2021

(Budget 2020 - 2021 by decision of the NSR in Glostrup)

Account	Euro	Note	Accounts 2019-2020	Budget 2019-2020	Accounts 2020-2021	Budget 2020-2021
4001	<b>ID costs</b>					
	NSR		195	0	0	0
	<b>Total</b>		<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NSR meeting</b>					
4100	NSR Speaker		1 262	0	0	2 000
4101	Committees		0	0	0	4 000
4102	Coordinator Orkester Norden		0	2 000	0	0
4103	Coordinator		0	730	0	660
4109	Other expenses (Virtual NSR Meeting)		0	0	7 278	0
	<b>Total</b>		<b>1 262</b>	<b>2 730</b>	<b>7 278</b>	<b>6 660</b>
	<b>CC meeting</b>					
4200	Travel and meeting costs		2 935	2 600	0	2 600
	<b>Total</b>		<b>2 935</b>	<b>2 600</b>	<b>0</b>	<b>2 600</b>
	<b>Convention</b>					
4300	Coordinator's participation		5 029	7 350	0	6 211
4301	Hospitality Room		28 838	35 000	0	20 000
4302	Parade - costs of flag fortress		4 147	2 500	0	2 500
4304	CC Board meeting		488	526	0	526
4304	Parade meeting		488	526	0	526
	<b>Total</b>		<b>38 989</b>	<b>45 902</b>	<b>0</b>	<b>29 763</b>
	<b>Other expenses</b>					
4601	OC meeting costs incl. NSR		4 834	4 000	0	4 000
4602	Additional NSR OC costs		34	0	0	0
4603	Bank charges		163	100	33	150
4604	Interest income		0	0	0	0
4605	Office expenses		70	50	38	100
4606	Other expenses		1 016	100	0	100
4607	Auditing		0	0	0	0
	<b>Total</b>		<b>6 117</b>	<b>4 250</b>	<b>71</b>	<b>4 350</b>
	<b>Convention and EF costs</b>		<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>
	<b>TOTAL</b>		<b>49 497</b>	<b>55 482</b>	<b>7 349</b>	<b>43 623</b>

Notes	Distribution	Members pr. 30.6.2020	% share	Distribution of budget 2019/2020	Paid 2019 - 2020	Distribution of budget 2020/2021	Paid 2020 - 2021
	MD 101 Sweden	9016	19,57	11 093,20	11 093,20	8 536,19	8 536,19
	MD 104 Norway	9485	20,59	11 230,83	11 230,83	8 980,23	8 980,23
	MD 106 Denmark	5464	11,86	6 489,83	6 489,83	5 173,22	5 173,22
	MD 107 Finland	20088	43,60	24 466,10	24 466,10	19 018,97	19 018,97
	MD 109 Iceland	2022	4,39	2 452,05	2 452,05	1 914,39	1 914,39
	<b>In all</b>	<b>46075</b>	<b>100,0</b>	<b>55 732,00</b>	<b>55 732,00</b>	<b>43 623,00</b>	<b>43 623,00</b>

<b>PROFIT (LOSS) FOR THE FISCAL YEAR COMPARED TO NSR BUDGET</b>	<b>6 235</b>	<b>36 274</b>
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<b>OTHER INCOME AND EXPENCES</b>	
Other income	11 255
Other expences	10 350
<b>TOTAL</b>	<b>905</b>

<b>PROFIT (LOSS) FOR THE FISCAL YEAR</b>	<b>7 140</b>	<b>36 274</b>
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