

		Fiscal year 1.7.2021 - 31.12.2021	Previous year 1.7.2020 - 30.6.2021
ASSETS			
CURRENT ASSETS			
Cash in hands and at banks			
Cash at banks			
1910	Bank account 6060.04.47193 Euro	-52,90	0,00
1912	Bank account FI53 1864 3500 0359 33	92 516,00	92 516,00
	Cash at banks	92 463,10	92 516,00
	Cash in hands and at banks	92 463,10	92 516,00
	CURRENT ASSETS	92 463,10	92 516,00
	ASSETS	92 463,10	92 516,00
LIABILITIES			
CAPITAL AND RESERVES			
Retained earnings surplus or deficit			
2251	Retained earnings surplus or deficit	92 516,00	56 242,30
	Retained earnings surplus or deficit	92 516,00	56 242,30
Surplus (deficit) for the fiscal year			
2371	Surplus (deficit) for the fiscal year	-52,90	36 273,70
	Surplus (deficit) for the fiscal year	-52,90	36 273,70
	CAPITAL AND RESERVES	92 463,10	92 516,00
	LIABILITIES	92 463,10	92 516,00

		Fiscal year 1.7.2021 - 31.12.2021	Previous year 1.7.2020 - 30.6.2021
ADMINISTRATION FEE			
3001	Administration fee	0,00	43 623,00
	ADMINISTRATION FEE	0,00	43 623,00
	NSR ADMINISTRATION	0,00	43 623,00
COSTS			
ID costs			
4001	NSR and CC Board September	0,00	0,00
	ID costs	0,00	0,00
NSR meeting			
4100	NSR speaker	0,00	0,00
4101	Committees	0,00	0,00
4103	Coordinator	0,00	0,00
4104	NSR Accountant	0,00	0,00
4109	Other expenses	0,00	-7 278,08
	NSR meeting	0,00	-7 278,08
CC board and working meetings			
4201	Travel and meeting costs September	0,00	0,00
	CC board and working meetings	0,00	0,00
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	0,00
4301	Hospitality Room	0,00	0,00
4302	Parade - costs of flag fortress	0,00	0,00
4304	CC meeting	0,00	0,00
4306	Parade meeting	0,00	0,00
	Convention	0,00	0,00
Other expences			
4601	OC meeting costs incl. NSR	0,00	0,00
4602	Additional NSR OC costs	0,00	0,00
4603	Bank charges, exchange difference	0,00	-33,33
4605	Office expenses	-9,90	-37,89
4606	Other expenses	-43,00	0,00
	Other expences	-52,90	-71,22
	COSTS	-52,90	-7 349,30
	SURPLUS (DEFICIT) FOR THE FISCAL YEAR	-52,90	36 273,70