

NSR BUDGET 2017-2018 pr. 30.6.2016

11.1.2017

Euro	Note	Accounts 2013-2014	Accounts 2014-2015	Accounts 2015-2016	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018
ID costs							
NSR		0	599	0	0	600	800
Total		0	599	0	0	600	800
NSR meeting							
NSR Speaker			1.177	0	0		
Seminar women in Lions - travel exp.				2.100	1.500	1.500	2500
Coordinator Orkester Norden			771	1.284	845	725	725
Coordinator		478	173	1.384	845	725	0
Total		478	2.120	4.768	3.190	2.950	3225
CC meeting							
Travel and meeting costs		1.894	915	960	1.500	1.500	1300
Total		1.894	915	960	1.500	1.500	1300
Convention							
Coordinator's participation		4.816	4.472	7.229	6.840	4.940	7220
Hospitality Room		19.423	5.329	21.350	12.000	12.000	28000
Parade - costs of flag fortress		1.075	2.938	2.520	2.000	2.000	1000
Caucus		0	0	0	0	0	0
CC meeting		0	496	294	250	250	1000
Exhibit booth - travel and accommodation		0	0	0	0	725	0
Total		25.314	13.235	31.392	21.090	19.915	37220
Other expenses							
AU meeting costs incl. NSR		3.171	2.940	4.321	4.175	4.300	3300
Additional NSR AU costs		491	0	0	0	100	120
Bank charges, exchange rate differentials		415	139	176	100	100	100
Interest income		-14	-11	0	-20	0	0
Office expenses		85	89	52	50	50	50
Diverse		-31	-259	0	100	100	100
Revision		485	500	53	500	500	500
Total		4.602	3.398	4.602	4.905	5.150	4170
Premium in Convention/ref. from EF		0	-310	0			250
TOTAL		32.288	19.957	41.722	30.685	30.115	46.965

Distribution	Members pr. 30.6.2016	% share	Distribution of budget 2013/2014	Distribution of budget 2014/2015	Distribution of budget 2015/2016	Paid		
MD 101 Sweden	11065	20,4	6.180	5.674	6.274	6.321		
MD 104 Norway	10772	19,9	6.090	5.592	6.108	6.112		
MD 106 Denmark	6189	11,4	3.480	3.168	3.509	3.511		
MD 107 Finland	23899	44,2	13.050	12.037	13.550	13.528		
MD 109 Iceland	2195	4,1	1.200	1.074	1.245	1.213		
In all	54120	100,0	30.000	27.545	30.685	30.685	0	0

PROFIT (LOSS) FOR THE FISCAL YEAR COMPARED TO NSR BUDGET		-2.288	7588	-11.037		
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OTHER INCOME AND EXPENCES						
Other income				10.129		
Other expenses				10.602		
TOTAL				-473		

PROFIT (LOSS) FOR THE FISCAL YEAR				-11.510		
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Balance pr. 30.06 (euro)	Note	2014	2015	2016
Bank account 6060.04.47193 Euro		5.599	25.099	15.316
Bank account 6060.05.23182 (NOK account converted into euros)		847	46	45
Prepayments and accrued income (from 2014 - 2015)		13.797	1.781	55
TOTAL ASSETS		20.243	26.926	15.416
Net income		-2.288	7.588	-11.510
Equity		21.127	18.838	26.425
Total equity		18.839	26.426	14.916
Creditors		1.404	500	500
TOTAL EQUITY AND LIABILITIES		20.243	26.926	15.416