

## NSR ACCOUNTS 2016- 2017 pr. 17.1.2017

(Budget 2016 - 2017 by decision of the NSR in Rovaniemi)

Euro	Note	Accounts 2015-2016	Budget 2015-2016	Accounts 2016-2017	Budget 2016-2017
<b>ID costs</b>					
NSR		0	0	0	600
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>NSR meeting</b>					
NSR Speaker		0	0	0	
Seminar women in Lions - travel exp.		2 100	1 500	118	1 500
Coordinator Orkester Norden		1 284	845	0	725
Coordinator		1 384	845	0	725
<b>Total</b>		<b>4 768</b>	<b>3 190</b>	<b>118</b>	<b>2 950</b>
<b>CC meeting</b>					
Travel and meeting costs		960	1 500	0	1 500
<b>Total</b>		<b>960</b>	<b>1 500</b>	<b>0</b>	<b>1 500</b>
<b>Convention</b>					
Coordinator's participation		7 229	6 840	4 117	4 940
Hospitality Room		21 350	12 000	22 804	12 000
Parade - costs of flag fortress		2 520	2 000	0	2 000
Caucus		0	0	0	0
CC meeting		294	250	1 385	250
Exhibit booth - travel and accommodation		0	0	0	725
<b>Total</b>		<b>31 392</b>	<b>21 090</b>	<b>28 306</b>	<b>19 915</b>
<b>Other expenses</b>					
AU meeting costs incl. NSR		4 321	4 175	824	4 300
Additional NSR AU costs		0	0	0	100
Bank charges, exchange rate differentials		176	100	26	100
Interest income		0	-20	0	0
Office expenses		52	50	0	50
Diverse		0	100	0	100
Revision		53	500	0	500
<b>Total</b>		<b>4 602</b>	<b>4 905</b>	<b>850</b>	<b>5 150</b>
<b>TOTAL</b>		<b>41 722</b>	<b>30 685</b>	<b>29 274</b>	<b>30 115</b>

Distribution	Members pr. 30.6.2016	% share	Distribution of budget 2015/2016	Paid 2015 - 2016	Distribution of budget 2016/2017	Paid 2016 - 2017	
MD 101 Sweden	11065	20,45	6 321	6 321	6 157	6 158	Note 1
MD 104 Norway	10772	19,90	6 112	6 112	5 994	5 999	
MD 106 Denmark	6189	11,44	3 511	3 511	3 444	3 352	
MD 107 Finland	23899	44,16	13 528	13 528	13 299	13 277	
MD 109 Iceland	2195	4,06	1 213	1 213	1 221	1 190	
<b>In all</b>	<b>54120</b>	<b>100,0</b>	<b>30 685</b>	<b>30 685</b>	<b>30 115</b>	<b>29 976</b>	

<b>PROFIT (LOSS) FOR THE FISCAL YEAR COMPARED TO NS</b>	<b>-11 037</b>	<b>841</b>	<b>702</b>
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<b>OTHER INCOME AND EXPENCES</b>			
Other income		10 129	9 660
Other expenses		10 602	10 431
<b>TOTAL</b>		<b>-473</b>	<b>-771</b>

<b>PROFIT (LOSS) FOR THE FISCAL YEAR</b>	<b>-11 510</b>	<b>70</b>
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Balance pr. 17.1.2017 (euro)	Note	2015 -2016	2016-2017
Bank account 6060.04.47193 Euro		15 316	-2
Bank account 6060.05.23182 (NOK account converted)		45	45
Bank account FI53 1864 3500 0359 33		0	17 576
Prepayments and accrued income (from 2014 - 2015)		55	55
<b>TOTAL ASSETS</b>		<b>15 416</b>	<b>17 674</b>
Net income		-11 510	-69
Equity		26 426	14 916
Total equity		14 916	14 847
Creditors	2	500	2 827
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>15 416</b>	<b>17 674</b>

### Notes

1 Difference between budget and paid

Difference is due to base of invoicing  
Administration fee invoices are made based on membership on on 30.6.2015

2 Short term creditors  
Accruals and deferred income

500,00 € Before 2015-2016, origin unknown  
74,30 € OC phone meeting, Markus Flaaming  
750,12 € NSR Reykjavik, NSR OC Jan Löfjård  
117,63 € NSR Reykjavik, Women in Lions Eva Persson  
500,22 € CC Meeting Copenhagen, Markus Flaaming  
885,06 € CC Meeting Copenhagen, Invoice MD 106  
2 827,33 €