

Balance Sheet in USD	Year 2020	JJIF
Fixed Assets		0,00
Laptops, Smartphone	0,00	
Current Assets		101 501,98
	0,00	
Members/3rdParties 2019/2020	101 501,98	
Doutbf.Debts <2018	50 541,74	
Accruals Doubtf.Debts	-50 541,74	
Advance SportAccord	0,00	
Current Liabilities		-51 683,75
Loan Theodoropoulos	0,00	
Boardmembers/others related	0,00	
Assistants	0,00	
3rd Parties 2019/2020	-12 875,91	
Other Warranties/debts 2018	-6 652,08	
Accruals/ITA	-32 155,76	
Net Current		49 818,23
Cash available		140 744,65
Petty Cash in Euro	1 334,46	
UBS CHF C/A	0,00	
UBS EUR C/A	0,00	
UBS USD Savings	0,00	
UBS EUR Savings	0,00	
ADCB USD	139 410,19	
Transfer in progress	0,00	
TOTAL		190 562,88
Members funds		284 781,01
Result 2020		-94 218,13
		190 562,88
ctrl	0,00	

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20/10/2021

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Financial Director JJIF

Income and expenditure in USD	Year 2020	JJIF
INCOME		64 027,07
<u>OPERATIONAL INCOME</u>		
Membership Fees	61 500,00	
WCG fees, Acc.,/others	2 258,27	
Sponsorships	0,00	
Accom. Charges	0,00	
		63 758,27
<u>OTHER INCOME</u>		
Referee Cours	0,00	
Cost refunded	268,80	
		268,80
EXPENDITURES		-107 648,93
<u>OPERATIONAL EXPENSES</u>		
<u>ADMINISTRATION COSTS</u>		
Admin.costs	740,41	
		-740,41
<u>CONTRIBUTIONS</u>		
GAIFS/AIMS/IWGA	3 214,56	
Exhibition Beijing 2020	13 619,20	
Exhibition Australia 2019	13 619,20	
ExtraOrd.	0,00	
		-30 452,96
<u>DIRECT COSTS</u>		
Lawyer Costs	1 875,00	
ITA Agency	61 508,72	
Travel Costs	13 071,84	
		-76 455,56
<u>DEPRECIATION</u>		
Laptops/htc	0,00	
		0,00
OTHERS		-50 596,27
<u>OTHER COSTS</u>		
Interests	0,00	
Provision Doubtful debts	50 541,74	
Other taxes on transfers	0,00	
Bank costs	54,53	
Adv. levy on inc. der. fr.	0,00	
		-50 596,27
<u>OTHER INCOME</u>		
Other interests	0,00	
Realized exchange gains	0,00	
Other Income non recurrent	0,00	
		0,00
TOTAL SURPLUS/LOSS		-94 218,13

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19/10/2020

Luc Mortelmans
Financial Director JJIF