

Stichting European Juggling Association

Financial Report 2011

Fiscal year 2011, from 2011-01-01 to 2011-12-31

Opening balance **120.574,84**

Outstanding loans (on December 31 st , 2011)	(=)	
EJC 2007, Athens	0,00	(1)
EJC 2011, Munich	0,00	(2)
EJC 2012, Lublin	20.000,00	(3)
EJC 2013, Toulouse	0,00	(4)
SummerFlame, Serbia	0,00	(5)

TOTAL OUTSTANDING LOANS **20.000,00**

Revenues	(+)
Interest	628,66

TOTAL REVENUES **628,66**

Expenses	(-)	
Office costs	0	
Legal fees	26,64	(6)
Bank fees	765,09	
Internet	1.988,50	(7)
Credit card system	0	(8)
Unexpected loss	4.733,63	(9)
Travel costs to EJA business meetings	2.269,29	(10)
EJA business meetings	1.864,65	(11)
EJC preregistration costs AT	122,29	
EJC preregistration costs IT	200,75	
EJC preregistration costs other countries	0	
Misc. Expenses	0	

TOTAL EXPENSES **11.970,84**

2011 LOSS **-11.342,18**

Closing balance **109.232,66**

(1) EJC 2007 Loan: According to a decision of the 2011 Board Meeting, the 'Athens Loan' have been moved from the section 'problematic loan repayment' to the section 'unexpected loss'.

(2) EJC 2011 Loan: the full loan of 25.000 euro have been repaid in 2011.

(3) First part of the loan of 40.000 euro. Second part is paid in 2012. The full loan has already been repaid before the start of EJC 2012.

(4) In the first days of 2012, the EJA put the first part (20.000 euro) of a loan of 40.000 at disposal of Par'Hazard for EJC 2013.

(5) The EJA loaned 3.000 euro for the setup of the SummerFlame Convention in Serbia in April 2011. This has been repaid in August 2011.

(6) Yearly fee for the 'Stichting' (association) to the Dutch Government

(7) Server and domain costs for eja.net, EJC pre-registration, jugglingdb.com and several EJC websites

(8) All credit card costs were added as a surplus to EJC 2011 tickets paid by credit card, upon a request of EJC 2011 organizers; the system costs are booked under 'internet'

(9) EJC 2007 Loan: According to a decision of the 2011 Board Meeting, the 'Athens Loan' have been moved from the section 'problematic loan repayment' to the section 'unexpected loss'.

(10) Travel to Board Meeting Munich, Winter 2010 (partly accounted in 2010)

(11) Food, drinks and accommodation for Munich Board Meeting, Winter 2010 (partly accounted in 2010)