

Stichting European Juggling Association

Financial Report 2012

Fiscal year 2012, from 2012-01-01 to 2012-12-31

Opening balance	109.232,66	
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Outstanding loans (on December 31st, 2012)	(=)	
EJC 2011, Munich	0,00	(1)
EJC 2012, Lublin	0,00	(2)
EJC 2013, Toulouse	40.000,00	
EJC 2014, Millstreet	0,00	
TOTAL OUTSTANDING LOANS	40.000,00	
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Revenues	(+)	
Interest	344,00	
EJC 2011, Munich surplus	0,00	(3)
TOTAL REVENUES	344,00	
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Expenses	(-)	
Office costs	0,00	
Legal fees	24,08	(4)
Bank fees	176,99	
Internet	1.988,50	(5)
EJC 2012 Loss (guarantee)	38.426,00	(6)
Travel costs to EJC business meetings	709,85	(7)
EJA Board meetings	184,00	(8)
EJC preregistration promotion costs	0,00	
Misc. Expenses	110,00	(9)
TOTAL EXPENSES	41.619,42	
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2012 FINANCIAL RESULT	-41.275,42	
Closing balance	67.957,24	

(1) Loan fully refunded in 2011

(2) Loan refund deducted from prereg income by EJA, according to the contract between EJA and EJC

(3) EJC 2011 closed with a surplus. 20.000 euro of it has been transferred in 2013 to the EJA. The EJA is waiting for EJC 2011 to close its accounts in order to have a complete view on the EJC 2011 surplus

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

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

(6) EJA covered a part of the loss of EJC 2012, worth a total of 58.426 euro

Part of this is accounted in 2012. A second part is agreed, transferred and accounted in 2013.

(7) Travel costs of 3 EJA members to take part in EJC 2012 business meetings

(8) Picnick for EJA Board members during EJC 2012

(9) A refunded prereg after EJA/EJC closed their financial relation and thus on behalf of EJA