

PWCA Financial Report - General Assembly 2004

28/10/2004	Results 2003	Budget 2004 without TV Prod aproved AG	Consolidated Budget 2004 25/10/2004	Budget 2005 EF 195
INCOMES				
Entries PWCA part	35 672	35 644	35 403	40 625
Subscriptions	7 920	8 100	8 100	6 900
Travel Org Lump sum	5 600		6 500	6 500
Partnerships / Teams	22 200	12 000	13 500	12 000
Other sponsoring				
Filming	27 418		9 600	
Video tape + DVD	6 673		5 400	3 500
Financial result		0	0	602
Miscellaneous	271	0	1 468	
Total	105 754	55 744	79 971	70 127
EXPENDITURES				
Secretary	24 103	24 912	13 604	14 000
TD & TA		5 000	10 000	10 000
Social charges	7 810	8 817	10 000	18 633
Equipment	251	1 000	3 000	1 500
Secretariat	4 753	4 800	4 000	4 500
Sponsoring Equipment	3 826	2 000	4 500	4 500
Accountant	1 446	1 554	1 446	2 000
TV Prod (Filming)	40 431		10 900	
Provisionfor VAT on TV Prod			2 000	
DVD Editing	4 500		3 000	
DVD Authoring			3 000	
DVD/K7 Duplication	6 378		7 344	
Stock (K7 & DVD)	-3 221		-4 075	
Trophies	500	1 000	1 000	1 000
TD & TA travels	2 921		4 200	6 500
Secretary travels				1 000
Committee meetings + AG	6 405	4 800	4 050	4 000
Bank Charges	1 111	1 200	1 200	1 500
Web site improve				1 000
Miscellaneous	80	300	200	
Total	101 293	55 383	79 369	70 133
RESULT	4 461	361	602	-6
Assets	39 786			