

## EUROPEAN JUGGLING ASSOCIATION STATEMENT OF 01/01/2023 TO 31/12/2023

| BANK ACCOUNT @ 01/01/2023 |             |
|---------------------------|-------------|
| Savings Account           | € 48,571.26 |
| Main Account              | € 10,957.08 |
| Pre Reg-Account           | € 5,490.04  |
| Total                     | € 65,018.38 |

| INCOME       |            |
|--------------|------------|
| Interest     | € 404.03   |
| Booking Fee  | € 1897.50  |
| Total Income | € 2,301.53 |

| EXPENDITURE               |             |
|---------------------------|-------------|
| Banking fee               | € 644.21    |
| Website                   | € 779.45    |
| EJA Annual Board meetings | € 389.12    |
| EJC 2023 Promotional      | € 426.41    |
| EJA Expenses              | € 456.76    |
| EJC Ireland Ticket Refund | € 890.00    |
| EJC Ireland Expenses      | € 6,575.75  |
| Total Expenditure         | € 10,161.70 |

# EUROPEAN JUGGLING ASSOCIATION STATEMENT OF 01/01/2023 TO 31/12/2023

| <b>LOANS TO FUTURE EJC'S</b> |                   |
|------------------------------|-------------------|
| EJC 2024 Ovar Loan           | -€ 40,000.00      |
| EJC 2023 Ireland Repayment   | € 50,000.00       |
| <b>Total Loans</b>           | <b>€10,000.00</b> |

| <b>ESCROW</b>                         |            |
|---------------------------------------|------------|
| EJC 2023 Lublin Money held in account | €54,061.88 |

| <b>BANK ACCOUNT @ 31/12/2023</b> |                     |
|----------------------------------|---------------------|
| Saving Account                   | € 38,174.61         |
| Main                             | € 28,947.95         |
| Pre Reg                          | € 54,097.53         |
| <b>Total</b>                     | <b>€ 121,220.09</b> |

| <b>BANK COUNT MINUS ESCROW</b> |                    |
|--------------------------------|--------------------|
| <b>TOTAL</b>                   | <b>€ 67,158.21</b> |