



International Casting Sport Federation

BALANCE SHEET as per December 31st,2017

All amounts in Euro

ASSETS	Dec-31, 2016	Dec-31, 2017
Financial assets		
Stock material	6 156,34 €	7 305,76 €
Total Financial assets	6 156,34 €	7 305,76 €
Liquid assets		
Receivables		
Board Members	- € 9,300	- € 9,955
Bank & Cash		
Handelsbanken, working account	38 715,03 €	22 461,23 €
Handelsbanken funds	75,65 €	70,60 €
Cash	901,81 €	4 874,25 €
Total Liquid assets	39 692,49 €	27 406,08 €
Total Assets	45 848,83 €	34 711,84 €
Budget deficit	- 11 136,98 €	
	34 711,84 €	34 711,84 €



International Casting Sport Federation

PROFIT AND LOSS STATEMENT

January 1st up to December 31 st, 2017

All amounts in Euro

INCOME	Budget	2017
Membership fees	12 000 €	10 637,13 €
Sales	12 000 €	10 978,23 €
Sponsoring	5 000 €	0,00 €
Start fees World Cup Tournaments	1 500 €	1 300,00 €
other revenue		200,00 €
TOTAL INCOME	30 500 €	23 115,36 €
EXPENDITURES		
Membership Sportaccord (GAISF)	3 700 €	3 594,09 €
Membership IWGA	1 400 €	1 354,90 €
Membership CIPS	900 €	865,58 €
Membership AIMS	1 500 €	0,00 €
Board Meetings and Board Travelling	9 000 €	4 332,28 €
Sportaccord (GAISF) + CIPS Congress	1 000 €	3 424,12 €
ICSF Congress and General Assembly	0 €	2 892,16 €
World Championships	1 000 €	819,90 €
WADA	500 €	500,00 €
Prize money World Cup Tournaments	1 500 €	1 775,00 €
Marketing and Sponsoring	500 €	0,00 €
Education	500 €	0,00 €
Purchasing Tackles	8 000 €	12 054,61 €
Promotion material	1 000 €	0,00 €
Fairs and Exhibitions	0 €	0,00 €
Office Supplies	1 000 €	733,41 €
IOC recognition	0 €	1 550,25 €
Other expenses	1 000 €	356,04 €
TOTAL EXPENDITURES	32 500 €	34 252,35 €
BUDGET surplus	-2 000 €	-11 136,98 €
BALANCE as January 1, 2017	45 849 €	45 848,83 €
BALANCE as December 31, 2017	43 849 €	34 711,84 €



International Casting Sport Federation

BALANCE SHEET as per December 31st,2018

All amounts in Euro

ASSETS	Dec-31, 2017	Dec-31, 2018
Financial assets		
Stock material	7 305,76 €	8 217,51 €
Total Financial assets	7 305,76 €	8 217,51 €
Liquid assets		
Receivables		
Board Members	- € 9,955	- € 10,372
Bank & Cash		
Handelsbanken, working account	22 461,23 €	14 440,96 €
Handelsbanken funds	70,60 €	67,65 €
Cash	4 874,25 €	11 353,76 €
Total Liquid assets	27 406,08 €	25 862,37 €
Total Assets	34 711,84 €	34 079,88 €
Budget deficit	- 631,96 €	
	34 079,88 €	34 079,88 €



International Casting Sport Federation

PROFIT AND LOSS STATEMENT

January 1st up to December 31 st, 2018

All amounts in Euro

INCOME	Budget	2018
Membership fees	15 000 €	12 306,29 €
Sales	15 000 €	14 739,16 €
Sponsoring	5 000 €	0,00 €
Start fees World Cup Tournaments other revenue	2 000 €	1 670,00 €
TOTAL INCOME	37 000 €	28 715,45 €
EXPENDITURES		
Membership GAISF	3 700 €	3 385,89 €
Membership IWGA	1 400 €	1 695,35 €
Membership CIPS	900 €	888,97 €
Membership AIMS	1 500 €	1 695,35 €
Board Meetings and Board Travelling	10 000 €	5 757,22 €
GAISF + CIPS Congress	1 000 €	3 706,59 €
World Championships	1 000 €	2 965,12 €
WADA	500 €	0,00 €
Prize money World Cup Tournaments	2 000 €	2 200,00 €
Marketing and Sponsoring	1 000 €	0,00 €
Education	1 000 €	0,00 €
Purchasing Tackles	8 000 €	5 131,75 €
Promotion material	1 000 €	123,69 €
Office Supplies	1 000 €	1 329,14 €
Other expenses	1 000 €	468,35 €
TOTAL EXPENDITURES	35 000 €	29 347,42 €
BUDGET surplus	2 000 €	-631,96 €
BALANCE as January 1, 2018	34 712 €	34 711,84 €
BALANCE as December 31, 2018	36 712 €	34 079,88 €

BUDGET ICSF for the YEAR 2019

ALL AMOUNTS IN EURO

BALANCE as January 1, 2019

Bank and cash 39 692

INCOME

MEMBERSHIP FEES 17 000

SALES 13 000

SPONSORING 8 000

START FEES WORLD CUP TOURNAMENTS 2 000

TOTAL INCOME 40 000

EXPENDITURES

MEMBERSHIP SPORTACCORD 3 700

MEMBERSHIP IWGA 1 400

MEMBERSHIP CIPS 900

MEMBERSHIP AIMS 1 500

BOARD MEETINGS and BOARD TRAVELLING 11 000

SPORTACCORD + CIPS CONGRESS 2 000

WORLD CHAMPIONSHIPS 1 000

WADA 500

PRICE MONEY WORLD CUP TOURNAMENTS 2 000

MARKETING & SPONSORING 2 000

EDUCATION 2 000

PURCHASING TACKLES 8 000

PROMOTION MATERIAL 1 000

OFFICE SUPPLIES 1 000

OTHER EXPENSES 1 000

TOTAL EXPENDITURES 39 000

BUDGET DEFICIT 1 000

BALANCE as December 31, 2019

Bank and cash 40 692

BUDGET ICSF for the YEAR 2020

ALL AMOUNTS IN EURO

1 €= 10,76 SEK

BALANCE as January 1, 2020

Bank and cash **29 000**

INCOME

MEMBERSHIP FEES 12 000

SALES 15 000

SPONSORING 3 000

START FEES WORLD CUP TOURNAMENTS 2 000

TOTAL INCOME 32 000

EXPENDITURES

MEMBERSHIP SPORTACCORD 3 700

MEMBERSHIP IWGA 1 400

MEMBERSHIP CIPS 900

MEMBERSHIP AIMS 1 500

BOARD MEETINGS and BOARD TRAVELLING 6 000

GAISF + CIPS CONGRESS 1 500

WORLD CHAMPIONSHIPS 1 000

WADA 500

PRICE MONEY WORLD CUP TOURNAMENTS 2 000

MARKETING & SPONSORING 500

EDUCATION 500

PURCHASING TACKLES 8 000

PROMOTION MATERIAL 500

OFFICE SUPPLIES 500

OTHER EXPENSES 500

TOTAL EXPENDITURES 29 000

BUDGET DEFICIT 3 000

BALANCE as December 31, 2020

Bank and cash **32 000**

BUDGET ICSF for the YEAR 2021

ALL AMOUNTS IN EURO

BALANCE as January 1, 2021

Bank and cash 29 000

INCOME

MEMBERSHIP FEES 12 000

SALES 15 000

SPONSORING 5 000

START FEES WORLD CUP TOURNAMENTS 2 500

TOTAL INCOME 34 500

EXPENDITURES

MEMBERSHIP SPORTACCORD 3 700

MEMBERSHIP IWGA 1 400

MEMBERSHIP CIPS 900

MEMBERSHIP AIMS 1 500

BOARD MEETINGS and BOARD TRAVELLING 6 000

GAISF + CIPS CONGRESS 1 500

WORLD CHAMPIONSHIPS 1 000

WADA 500

PRICE MONEY WORLD CUP TOURNAMENTS 2 500

MARKETING & SPONSORING 500

EDUCATION 1 000

PURCHASING TACKLES 7 000

PROMOTION MATERIAL 500

OFFICE SUPPLIES 500

OTHER EXPENSES 500

TOTAL EXPENDITURES 29 000

BUDGET DEFICIT 5 500

BALANCE as December 31, 2021

Bank and cash 34 500