

**European Chess Union (ECU)  
Buchhaltung 2014**

**31.12.2014**

Balance

**Assets**

	<b>31.12.2014</b>
Credit Suisse Account 1835105-42	165'327.21
Credit Suisse Call Acc. 1835105-41	66'082.86
Credit Suisse Savekeep 1835105-45	202'000.00
Sum Accounts Receivable Federations	11'062.03
Transitory Assets	5'000.00
Equipment & Furniture	1.00
<b>Total Sum Assets</b>	<b>449'473.10</b>

**Liabilities**

	<b>31.12.2014</b>
Deposit	25'990.00
Tax Provision	20'000.00
Equity Capital	379'756.28
Transitory Liabilities	23'016.95
<b>Total Sum Liabilities</b>	<b>448'763.23</b>
<b>Profit</b>	<b>709.87</b>

**Income statement**

**EXPENSES**

	<b>2014</b>
4401 Honorarium President	24'000.00
4402 Honorarium General Secretary	18'000.00
4601 Expenses President	30'973.09
4603 Expenses Secretary General	8'288.35
4604 Expenses Board Meeting	13'141.75
4605 Expenses Directors and Officers	10'925.26
4616 Expenses Inspections	2'266.00
4617 Expenses General Assemblies	9'339.90
4618 Extraordinary General Assembly	6'813.33
4620 Expenses ECU Office	27'835.00
4640 Educational / Support Projects	4'223.24

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**EXPENSES**

	<b>2014</b>
4642 Small Nations Project	16'000.00
4644 Chess in School Programs	909.20
4650 Bank Expenses	3'428.32
4985 Legal Fees and Charges	8'353.32
5000 Taxes	4'427.97
5050 Internet	3'800.00
5060 Marketing Expences	23'735.00
5070 Currency loss / Write Off	8'492.73
5090 Expences Miscelleanous	2'933.54
<b>TOTALSUM EXPENSES</b>	<b>227'886.00</b>

**Revenues**

	<b>2014</b>
7000 EICC Individual Championships	57'918.79
7001 EIWCC Women Individual Championships	23'040.00
7020 EYCC European Youth Championships	72'972.86
7030 EYTCC European Youth Team Championships	2'000.00
7050 ESCC European Senior Championships	1'867.54
7055 ESTCC European Senior Team Championships	3'485.54
7060 ECC European Club Cup	38'890.00
7061 EACC European Amateur Championship	1'500.00
7065 ERCC & EBCC Rapid and Blitz	6'701.00
7066 ESchool CC	6'790.00
7070 Revenues Bid Fees	7'100.00
8000 Interest	6'330.14
<b>TOTALSUM REVENUES</b>	<b>228'595.87</b>
<b>Profit</b>	<b>709.87</b>

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**Accounts Receivable**

	<b>31.12.2014</b>
Albenia	195.00
Bulgaria	1'300.00
Croatia	2'004.53
Iceland	215.55
Poland	6'701.00
Portugal	366.02
Serbia	279.93
<b>Sum Accounts Receivable</b>	<b>11'062.03</b>