

**European Chess Union (ECU)  
Accounting 2015**

**31.12.2015**

Balance

**Assets**

**31.12.2015**

Credit Suisse Account 1835105-42	252'157.65
Credit Suisse Call Acc. 1835105-41	19'467.00
Credit Suisse Savekeep 1835105-45	202'000.00
Sum Accounts Receivable Federations	390.00
Transitory Assets	8'414.00
Equipment & Furniture	1.00
<b>Total Sum Assets</b>	<b>482'429.65</b>

**Liabilities**

**31.12.2015**

Liabilities	500.00
Deposit	20'937.08
Tax Provision	20'000.00
Accruals for Commissions	20'000.00
Equity Capital	380'466.15
Transitory Liabilities	4'728.10
<b>Total Sum Liabilities</b>	<b>446'631.33</b>
<b>Profit</b>	<b>35'798.32</b>

**Income statement**

**EXPENSES**

**2015**

4620	Expenses ECU Office	30'646.72
4604	Expenses Board Meetings	15'279.82
4617	Expenses General Assemblies	5'746.64
4402	Honorarium General Secretary	18'000.00
4601	Expenses President	28'341.56
4603	Expenses General Secretary	6'049.67
4606	Expenses Treasurer	3'145.52
4605	Expenses Directors and Officers	6'120.30
4616	Expenses Inspections	8'434.69

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**EXPENSES**

		<b>2015</b>
4625	Commissions	38'102.50
4640	Development Projects	14'709.20
4642	Small Nations Project	25'000.00
5060	Marketing and PR	23'333.53
5000	Taxes	6'065.80
4985	Legal Fees and Charges	10'553.34
4650	Bank Expenses	4'665.97
5070	Currency loss / Write Off	3'243.66
<b>TOTALSUM EXPENSES</b>		<b>247'438.92</b>

**Revenues**

		<b>2015</b>
7000	EICC Individual Championships	46'606.74
7001	EIWCC Women Individual Championships	16'261.10
7020	EYCC European Youth Championships	57'830.00
7030	EYTCC European Youth Team Championships	2'400.00
7035	EYRCC & EYBCC Youth Rapid and Blitz	2'000.00
7040	ETCC European Team Championships	16'426.00
7050	ESCC European Senior Championships	3'840.00
7055	ESTCC European Senior Team Championships	4'300.00
7060	ECC European Club Cup	52'242.00
7061	EACC European Amateur Championship	2'430.00
7065	ERCC & EBCC Rapid and Blitz	7'005.00
7066	ESchool CC	13'220.00
7070	Revenues Bid Fees	12'300.00
7090	Sponsoring	40'000.00
8000	Interest	6'376.40
<b>TOTALSUM REVENUES</b>		<b>283'237.24</b>
<b>Profit</b>		<b>35'798.32</b>

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**Accounts Receivable**

	<b>31.12.2015</b>
Cyprus	65.00
Israel	130.00
Scotland	195.00
<b>Sum Accounts Receivable</b>	<b>390.00</b>