

ITSF BUDGET

DESCRIPTION	VOTE 2		VOTE 1
	BALANCE ON 31/08/09	BALANCE ON 31/08/08	BALANCE ON 31/08/07
OPERATING SUBSIDY			
Partnership WCup/WCh	16 000	37 000	38 000
Partnership - Manufacturers	42 000	42 000	33 000
Government - Subsidy for payroll	61 000	76 005	54 963
PROCEEDS FROM SALES			
- <i>STICKERS</i>			
For ITSF (Competition 40%; Training; Recognized Tables)	55 000	47 020	23 000
For the ITSF Fund (Competition 20%; donations)	15 000	13 000	9 220
For national federations (Competition 40%)	30 000	26 000	18 000
- <i>BALLS</i>	3 000	1 236	
- <i>OTHERS (banners, shirts, badges, players cards)</i>	2 000	1 974	
REGISTRATION FEES			
Membership Fees	22 000	21 998	11 353
Tournament fees	17 000	16 250	16 700
ITSF equipment rented by WCS organizers (GER; AUT)	0	4 000	
Special Proceeds		676	
Transfer of charges		3 260	25
FINANCIAL PROCEEDS		932	209
OPERATING PROCEEDS	263 000	291 351	204 470
STICKERS and BANNERS STOCK VARIATION	5 000	6 444	1 725
SUPPORT PAYMENTS TO FEDERATIONS (Stickers)	30 000	14 516	7 163
TOURNAMENTS			
Travelling Expenses / Packages			
Extra charge		638	467
WCup / WCh	15 000	22 430	26 131
WCH PRIZES	0	13 150	13 600
EXTERNAL EXPENSES	75 000	66 706	46 265
- Travel			
- Office			
- Advertisement			
- WADA and GAISF			
- Communication			
- Video production			
- Accounting...			
PAYROLLS	115 000	111 431	74 848
DEPRECIATION ALLOWANCE	8 000	6 544	1 433
SPECIAL CHARGES		191	1 381
OTHER PURCHASES OF CURRENT MANAGEMENT			
FINANCIAL COSTS		112	189
OPERATING CHARGES	248 000	242 162	173 203
NET RESULT	15 000	49 189	31 267
REFUND - ITSF Fund	15 000	13 000	9 220
REFUND - National Federations	0	11 484	10 837
RESULT	0	24 705	11 210

OVERDUE AMOUNTS

- Membership fees	9 245
- Tournament fees	17 950