

Federation of European Golf Greenkeepers Association

Trading Profit & Loss Account(Euro)

for the Year Ended 31 December 2019

	<u>Dec-19</u>		<u>Dec-18</u>	
	<u>Euro's</u>	<u>Euro's</u>	<u>Euro's</u>	<u>Euro's</u>
Income				
Membership Fees		17,828		20,366
Patron Fees		27,109		29,098
Sponsorship (FEGGA Conference)		21,331		21,000
FEGGA Conference Fees		28,619		22,168
Sponsorship (Scholarship Programme)				
Electronic Newsletter		-		-
National Association Support		-		-
GTE Meeting Sponsorship		-		-
Green Qampus		-		-
FEGGA Roadshow		-		-
R&A Sponsorship (On Course Portugal Workshop)		7,000		5,996
FEGGA Educational Experience Program		-		6,505
		<u>101,887</u>		<u>105,133</u>
Cost of Income				
FEGGA Conference	45,370		40,208	
Administration	60,569		58,260	
Meetings, Conferences & Support Work	4,364		5,955	
Scholarship Programmes	-		-	
GTE Meeting	-		-	
Board Meetings	931		821	
Green Qampus	-		-	
Roadshow/Workshops	-		206	
FEGGA Educational Experience Program	-		3,067	
R&A Development Roadshow	2,671		100	
		<u>113,905</u>		<u>108,617</u>
Gross (Loss)/Profit		- 12,018		- 3,484
Administration Expenses				
Postage	-		4	
Stationery	277		240	
Telephone	488		933	
Internet and Website Costs	817		655	
Accountancy	924		888	
Bank & Credit Card Charges	1,719		1,834	
Sundries	-		1	
		<u>4,225</u>		<u>4,555</u>
		- 16,243		- 8,039
Prior Year Adjustment		<u>-</u>		<u>-</u>
Net (Loss)/Profit		<u>(16,243)</u>		<u>(8,039)</u>

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Balance Sheet(Euro)

as at the Year Ended 31 December 2019

	<u>Dec-19</u>		<u>Dec-18</u>	
	<u>Euro's</u>	<u>Euro's</u>	<u>Euro's</u>	<u>Euro's</u>
Current Assets				
Trade Debtors - Outstanding Fees	3,079		16,812	
Bank Account - Sterling	93		641	
Bank Account - Euro	3,439		609	
Bank Account - Deposit	4		3	
		<u>6,615</u>		<u>18,065</u>
Current Liabilities				
Credit Card Account - Sterling	7,522		7,085	
Expenses Due	6,162		2,163	
Accruals	924		887	
		<u>14,608</u>		<u>10,135</u>
Net Assets		<u>- 7,993</u>		<u>7,930</u>
Financed by				
Capital Account B/Fwd		7,930		17,196
Exchange Rate Gain/(Loss) on Capital Acc B/Fwd		320		- 1,227
Profit & Loss Account		<u>- 16,243</u>		<u>- 8,039</u>
Net Worth		<u>- 7,993</u>		<u>7,930</u>