

Financial situation 23. September 2019

REVENUE			Consolidated	EXPENSES			Consolidated
REVO	Other		51.181,57 €	ET0	Other		336,69 €
REV1	Financial revenue		193,40 €	ET1	WWA courses & seminars		72.480,61 €
REV2	Registration fees		42.100,00 €	ET2	Support to ATO's		39.204,00 €
REV3	IFAN		695.000,00 €	ET3	Distance learning		2.969,00 €
REV4	Korea		117.000,00 €	ET4	Sponsored participants ET		28.808,19 €
REV5	Malaysia		100.000,00 €	ET5	Model courses work		- €
REV6	IMO		- €		Sub total		143.798,49 €
REV7	France		- €	CB0	Other		30.751,26 €
REV8	UK/THLS		- €	CB1	Missions		32.026,01 €
REV9	JANA		10.962,52 €	CB2	Reviews		4.165,38 €
REV10	IMC		10.000,00 €	CB3	Routine CB activity		65.200,37 €
REV11	SINGAPORE		64.687,00 €	CB4	Sponsored participants CB		5.720,80 €
	TOTAL		1.091.124,49 €		Sub total		137.863,82 €
				RDO	Other		- €
				RD1	R&D Projects		5.119,54 €
					Sub total		5.119,54 €
				ARO	Other		- €
				AR1	WWA and IALA Internal meetings		10.372,09 €
				AR2	Secretariat support		60.000,00 €
				AR3	Bank charges		2.600,49 €
				AR4	Equipment, software and license		1.754,29 €
					Sub total		74.726,87 €
				RS0	Other		123,41 €
				RS1	Salaries		147.178,45 €
				RS2	Social security charges		104.796,24 €
				RS4	Transport to/from home		11.463,61 €
					Sub total		263.561,71 €
				TOTAL EXPENSES			625.070,43 €
				Income against Expenditure			466.054,06 €

WWA balance sheet 23rd SEP 2019

In Euros, net values	2019	Notes
Assets		
HSBC bank account	436.091,49	Money available on the WWA bank account
Prepaid expenses	-14.623,33	Relates essentially to air tickets paid in 2018 but charged as expense in 2019
Other receivables	9.915,00	Mainly invoices for registration fees sent but not yet paid by the participants
Total assets	431.383,16	
Liabilities		
WWA Secretariat support	-20.000,00	Last instalment to be paid by the end of the year
Liaison account IALA-WWA	-55.943,58	This link account will be balanced at the end of the year in the consolidated balance sheet
Dedicated fund Malaysia	2.526,84	Reserve not used in 2018
Dedicated fund WWA	8.818,16	Reserve not used in 2018
Payables	1.888,96	Mainly invoices to be paid to suppliers (travel agency, hotel...)
Other creditors (social deb)	28.038,72	Expenses incurred but not yet paid (mainly creditors for social contributions)
Result of the year	466.054,06	Difference between Income and Expenditure (see detail in the Income statement)
Total liabilities	431.383,16	

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25th September 2019