



Financial REPORT I.L.U

for the year 2020 / 2021

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BALANCE SHEET - 2020/2021

		01.09.2020		31.08.2021		Difference
Bank Balance		7.293,62		10.761,59		3.467,97
Open Member fees		0,00		0,00		0,00
	Equity		4.727,37		4.727,37	0,00
	Reservation / Deposit health		500,00		1.000,00	500,00
	Reservation / Deposit judges seminar		1.066,25		3.034,22	1.967,97
	Reservation / Deposit "Special Projects / Research"		1.000,00		2.000,00	1.000,00
	Received in advance		0,00		0,00	0,00
Ammounts		7.293,62	7.293,62	10.761,59	10.761,59	

Short Comments to the Report for the Accounting Period 2020/2021

In this period all members paid their membership fee.

No real expenses in this period (only accounting costs)

With an Equity from approx. 4.700,- € and Saving from approx. 6.000,- € the new board will be able to create future projects

Profit and loss statement 2020/2021



Income from members / donationas

	Income Members
Membership Austria	€ 99,30
Membership Belgium	€ 115,80
Membership Canada	€ 92,87
Membership Czech Republic	€ 148,20
Membership Denmark	€ 82,50
Membership Estonia	€ 66,90
Membership Finland	€ 215,70
Membership France	€ 258,00
Membership Germany	€ 637,50
Membership Ireland	€ 63,00
Membership Italy	€ 87,30
Membership Netherlands	€ 198,90
Membership New Zealand	€ 120,43
Membership Norway	€ 132,00
Membership Russia	€ 171,00
Membership Slovak Republic	€ 70,80
Membership Spain	€ 80,70
Membership Sweden	€ 243,60
Membership Switzerland	€ 168,90
Membership U.S.A.	€ 409,87
Membership Great Britain	€ 143,70
Donations	€ -
Sub. Tot. income	€ 3.606,97
 Release of Reservation	
 Sub. Tot. Other income	€ 3.606,97

Expenses ILU

	Expense
Travel Costs	€ -
Food, Accomodation	€ -
Prices	€ -
Accounting Costs	€ -139,00
 Sub. Tot. I.L.U. expenses	€ -139,00
 Savings / Reservations	€ -3.467,97
 Sub. Tot. Expensives	€ -3.606,97

€ -

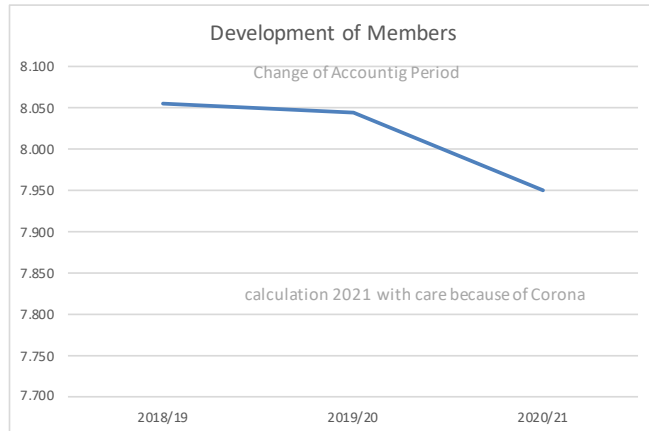
Budget Planning 2021/22



Income from members / donationas

Income Members

Membership from Base a' 60 € 1.260,00
 Members estimated 7.800 € 2.340,00



Expenses ILU 2021/2022

Expense

Travel Costs (for 2021 and 2022) € -1.500,00
 Food, Accomodation, Meeting € -1.400,00
 Prices and Flags (Worldcup) € -535,00
 Accounting Costs € -165,00

Donations € -
Sub. Tot. income € 3.600,00

Release of Reservation

Sub. Tot. Other income € 3.600,00

Sub. Tot. I.L.U. Expenses € -3.600,00

Savings / Reservations (for future Projects) € -

Sub. Tot. Expensees € -3.600,00

€ -

Audit Report I.L.U. 2019



Tilburg, the Netherlands, 13th of September 2021

To the members of the of the International Leonberger Union 2020

Audit 2020 - 2021

Dear members,

On behalf of the Members of the International Leonberger Union, we held an audit on the finances over 2020 - 2021.

The presented financial statement of the I.L.U. as presented by our treasurer Mr. Thomas Walker, over 2020 – 2021 shows no indications of flaws or inconsistencies. The presented financial statement is in line with the bank statement and cash flows.

The presented statement is an accurate representation of the financial situation of the I.L.U.

We request the members of the Union to accept the financial statement and audit and discharge the Committee and the Treasurer.

The auditors

Ginny Bartholomay
Former President of the Leonberger Club of America

&

Niels Steinmetz
President of the Leonberger Club of the Netherlands