

Financial situation 23. September 2019

REVENUE			Consolidated
REV0	Other		51.181,57 €
REV1	Financial revenue		193,40 €
REV2	Registration fees		42.100,00 €
REV3	IFAN		695.000,00 €
REV4	Korea		117.000,00 €
REV5	Malaysia		100.000,00 €
REV6	IMO		- €
REV7	France		- €
REV8	UK/THLS		- €
REV9	JANA		10.962,52 €
REV10	IMC		10.000,00 €
REV11	SINGAPORE		64.687,00 €
TOTAL			1.091.124,49 €

EXPENSES			Consolidated
Education and Training	ET0	Other	336,69 €
	ET1	WWA courses & seminars	72.480,61 €
	ET2	Support to ATO's	39.204,00 €
	ET3	Distance learning	2.969,00 €
	ET4	Sponsored participants ET	28.808,19 €
	ET5	Model courses work	- €
Sub total			143.798,49 €
Capacity Building	CB0	Other	30.751,26 €
	CB1	Missions	32.026,01 €
	CB2	Reviews	4.165,38 €
	CB3	Routine CB activity	65.200,37 €
	CB4	Sponsored participants CB	5.720,80 €
Sub total			137.863,82 €
Research & development	RDO	Other	- €
	RD1	R&D Projects	5.119,54 €
Sub total			5.119,54 €
Other Academy related	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 €
Permanent staff's costs	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