



**NSR**



90ANDIII,VIAT LIONS

**Financial statement**

**2022 - 2023**



NSR

## **FINANCIAL STATEMENTS FISCAL YEAR 1.7.2022 - 30.6.2023**

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ASSETS

CURRENT ASSETS

Short-term receivables (debtors)

Prepayments and accrued income

1801	Prepayments and accrued income	43 409,70
	Prepayments and accrued income	43 409,70

	Short-term receivables (debtors)	43 409,70
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Cash in hands and at banks

Cash at banks

1912	BankaccountFT5318643500035933	21,87
	Cash at banks	21,87

	Cash in hands and at banks	21,87
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	CURRENT ASSETS	43 431,57
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	ASSETS	43 431,57
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LIABILITIES

CAPITAL AND RESERVES

Retained earnings surplus or deficit

2251	Retained earnings surplus or deficit	92 420,10
	Retained earnings surplus or deficit	92 420,10

Surplus (deficit) for the fiscal year

2371	Surplus (deficit) for the fiscal year	-48 988,53
	Surplus (deficit) for the fiscal year	-48 988,53

	CAPITAL AND RESERVES	43 431,57
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	LIABILITIES	43 431,57
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COSTS

NSR meeting		
4100	NSR speaker	-3 810,99
4101	Committees	-3920,30
4102	Coordinator Orkester Norden	-888,27
4103	Coordinator	-427,25
4104	NSR Accountant	-506,80
	<b>NSR meeting</b>	<b>-9 553,61</b>
CC board and working meetings		
4201	Travel and meeting costs September	-10 008,12
	<b>CC board and working meetings</b>	<b>-10 008,12</b>
Convention		
4300	Coordinators participation	-5 062,90
4301	Hospitality Room	-20 532,20
4302	Parade - costs of flag fortress	-1 355,17
4304	CC meeting	-388,17
4306	Parade meeting	-388,17
	<b>Convention</b>	<b>-27 726,61</b>
Other expences		
4601	OC meeting costs incl. NSR	-913,07
4603	Bank charges, exchange difference	-133,00
4605	Office expenses	-11,80
4606	Other expenses	0,00
4608	NSR www-server	-43,00
	<b>Other expences</b>	<b>-1 100,87</b>
	<b>COSTS</b>	<b>-48 389,21</b>
	<b>SURPLUS (DEFICIT) FOR THE FISCAL YEAR</b>	<b>-48 389,21</b>
OTHER INCOME AND EXPENSES		
Other income		
6100	Get-Together	3 701,60
	<b>Other Income</b>	<b>3 701,60</b>
Other expenses		
6200		-4 300,92
	<b>Other Expenses</b>	<b>-4 300,92</b>
	<b>OTHER INCOME AND EXPENSES</b>	<b>-599,32</b>
	<b>SURPLUS (DEFICIT) FOR THE FISCAL YEAR</b>	<b>-48 988,53</b>
	<b>YEAR</b>	

NSR

**FINANCIAL STATEMENT 30.6.2023 APPENDICES**

## Actual accounting books:

Journal and general ledger as ADP-lists  
 Balance book as paperback booklet after acceptance

## Auxiliary book

Separate auxiliary books have not been used

## Document types

Proofs of purchase	paper documents
Invoicing documents	paper documents
Cash documents	paper documents
Other documents	paper documents


**SIGNATURES**


22.12.2023

Petri Kaukiainen  
 General Secretary  
 LCI, MD 107 Finland

**AUDITOR'S NOTATION**

An auditing report has been issued today for the performed audit.

DocuSigned by:  
 Hannele Stenmark  
 F9919CA0C8FA439...

/ .2023

Hannele Stenmark  
 Authorised Public Accountant  
 BDO Oy

NSR

**DETAIL STATEMENT 30.6.2023****ASSETS****CURRENT ASSETS**Short-term receivables (debtors)

Other receivables	0,00	<u>0,00</u>
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Prepayments and accrued income

TWI Flag Storage and transport Boston	1 359,70	
Bank balance transfer to MD107 Finland	42 050,00	
		<u>43 409,70</u>

Cash at banks

Bank account FI53 1864 3500 0359 33	21,87	<u>21,87</u>
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43 431,57**LIABILITIES****CREDITORS**Short-term creditors

Accruals and deferred income	0,00	<u>0,00</u>
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**CAPITAL AND RESERVES**

Retained earnings surplus	92 420,10	
Deficit for the fiscal year	- 48 988,53	<u>43 431,57</u>

43 431,57

Helsinki 24.11.2023

Suomen Lions-liitto ry

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 Carita Lindström

		Fiscal year 1.7.2022 - 30.6.2023	Previous year 1.7.2021 - 30.6.2022
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Short-term receivables (debtors)			
Prepayments and accrued income			
1801	Prepayments and accrued income	43 409,70	17 861,47
	Prepayments and accrued income	43 409,70	17 861,47
	Short-term receivables (debtors)	43 409,70	17 861,47
Cash in hands and at banks			
Cash at banks			
1912	BankaccountFI5318643500035933	21,87	74 558,63
	Cash at banks	21,87	74 558,63
	Cash in hands and at banks	21,87	74 558,63
	<b>CURRENT ASSETS</b>	<b>43 431,57</b>	<b>92 420,10</b>
	<b>ASSETS</b>	<b>43 431,57</b>	<b>92 420,10</b>
<b>LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Retained earnings surplus or deficit			
2251	Retained earnings surplus or deficit	92 420,10	92 516,00
	Retained earnings surplus or deficit	92 420,10	92 516,00
Surplus (deficit) for the fiscal year			
2371	Surplus (deficit) for the fiscal year	-48 988,53	-95,90
	Surplus (deficit) for the fiscal year	-48 988,53	-95,90
	<b>CAPITAL AND RESERVES</b>	<b>43 431,57</b>	<b>92 420,10</b>
	<b>LIABILITIES</b>	<b>43 431,57</b>	<b>92 420,10</b>

		Fiscal year 1.7.2022 - 30.6.2023	Previous year 1.7.2021 - 30.6.2022
ADMINISTRATION FEE			
3001	Administration fee	0,00	0,00
	ADMINISTRATION FEE	0,00	0,00
	NSR ADMINISTRATION	0,00	0,00
COSTS			
ID costs			
4001	NSR and CC Board September	0,00	0,00
	ID costs	0,00	0,00
NSRmeeting			
4100	NSR speaker	-3 810,99	0,00
4101	Committees	-3 920,30	0,00
4102	Coordinator Orkester Norden	-888,27	0,00
4103	Coordinator	-427,25	0,00
4104	NSR Accountant	-506,80	0,00
	NSR meeting	-9 553,61	0,00
CC board and working meetings			
4201	Travel and meeting costs September	-10 008,12	0,00
	CC board and working meetings	-10 008,12	0,00
CC board meeting EF			
4250	Meeting costs	0,00	0,00
	CC board meeting EF	0,00	0,00
Convention			
4300	Coordinators participation	-5 062,90	0,00
4301	Hospitality Room	-20 532,20	0,00
4302	Parade - costs of flag fortress	-1 355,17	0,00
4304	CC meeting	-388,17	0,00
4306	Parade meeting	-388,17	0,00
	Convention	-27 726,61	0,00
Other expences			
4601	OC meeting costs incl. NSR	-913,07	0,00
4602	Additional NSR OC costs	0,00	0,00
4603	Bank charges, exchange difference	-133,00	0,00
4605	Office expenses	-11,80	-9,90
4606	Other expenses	-86,00	-86,00
4608	NSR www-server	-43,00	-43,00
	Other expences	-1 100,87	-95,90
	COSTS	-48 389,21	-95,90
	SURPLUS (DEFICIT) FOR THE FISCAL YEAR	-48 389,21	-95,90



OTHER INCOME AND EXPENSES

Other income

6100	Get-Together	3 701,60	0,00
6101	Vests	0,00	0,00
6108	Interest income	0,00	0,00
6109	Other Income	0,00	0,00
	Other Income	3 701,60	0,00

Other expenses

6200	Get-Together	-4 300,92	0,00
6201	Vests	0,00	0,00
6209	Other Expenses	0,00	0,00
	Other Expenses	-4 300,92	0,00

OTHER INCOME AND EXPENSES

-599,32 0,00

**SURPLUS (DEFICIT) FOR THE FISCAL YEAR**

**-48 988,53 -95,90**

		Budget	Used
<b>COSTS</b>			
ID costs			
4001	NSR and CC Board September	0,00	0,00
	ID costs	0,00	0,00
NSRmeeting			
4100	NSRspeaker	-2 000,00	-3 810,99
4101	Committees	-4 000,00	-3 920,30
4102	Coordinator Orkester Norden	-2 000,00	-888,27
4103	Coordinator	-930,00	-427,25
4104	NSR Accountant	-1 000,00	-506,80
4109	Other expenses	0,00	0,00
	NSRmeeting	-9 930,00	-9 553,61
CC board and working meetings			
4201	Travel and meeting costs September	-3 000,00	-10 008,12
	CC board and working meetings	-3 000,00	-10 008,12
CC board meeting EF			
4250	Meeting costs	-250,00	0,00
	CC board meeting EF	-250,00	0,00
Convention			
4300	Coordinators participation	-8 165,00	-5 062,90
4301	Hospitality Room	-20 000,00	-20 532,20
4302	Parade - costs of flag fortress	-350,00	-1 355,17
4304	CC meeting	-526,00	-388,17
4306	Parade meeting	-526,00	-388,17
	Convention	-29 567,00	-27 726,61
Other expences			
4601	OC meeting costs incl. NSR	-4 000,00	-913,07
4602	Additional NSR OC costs	-50,00	0,00
4603	Bank charges, exchange difference	-200,00	-133,00
4605	Office expenses	-100,00	-11,80
4606	Other expenses	-100,00	0,00
4608	NSR www-server	-120,00	-43,00
	Other expences	-4 570,00	-1 100,87
	<b>COSTS</b>	<b>-47 317,00</b>	<b>-48 389,21</b>
	<b>SURPLUS (DEFICIT) FOR THE FISCAL YEAR</b>	<b>-47 317,00</b>	<b>-48 389,21</b>

## NSR ACCOUNTS 2022 - 2023 pr. 30.6.2023

(Budget 2022 - 2023 by decision of the Virtual NSR Finland 4.11.2021)

Account	Euro	Note	Accounts 2021-2022	Budget 2021-2022	Accounts 2022-2023	Budget 2022-2023
4001	<b>ID costs</b>					
	NSR		0	700	0	0
	<b>Total</b>		0	700	0	0
4100	<b>NSRmeeting</b>					
	NSR Speaker		0	2 000	3 811	2 000
4101	Committees		0	4 000	3 920	4 000
4102	Coordinator Orkester Norden		0	0	888	2 000
4103	Coordinator		0	1 230	428	930
4104	NSR Accountant		0	1 500	507	1 000
4109	Other expenses		0	0	0	0
	<b>Total</b>		0	8 730	9 554	9 930
4200	<b>CC meeting</b>					
	Travel and meeting costs November		0	0	0	0
4201	Travel and meeting costs September		0	3 000	10 008	3 000
	<b>Total</b>		0	3 000	10 008	3 000
4300	<b>Convention</b>					
	Coordinator's participation		0	5 481	5 063	8 165
4301	Hospitality Room		0	20 000	20 532	20 000
4302	Parade - costs of flag fortress		0	350	1 355	350
4304	CC Board meeting		0	526	388	526
4306	Parade meeting		0	526	388	526
	<b>Total</b>		0	20 863	27 727	29 567
4601	<b>Other expenses</b>					
	OC meeting costs incl. NSR		0	4 000	913	4 000
4602	Additional NSR OC costs		0	0	0	50
4603	Bank charges, exchange diff.		0	150	133	200
4604	Interest income		0	0	0	0
4605	Office expenses		10	100	12	100
4606	Other expenses		86	100	0	100
4607	Auditing		0	0	0	0
4608	NSR www-server		0	0	43	120
	<b>Total</b>		96	4350	1 101	4570
4250	<b>Convention and EF costs</b>					
			0	250	0	250
	<b>TOTAL</b>		96	43 913	48 389	47 317

Notes	Distribution	Members pr. 30.6.2023	% share	Distribution of budget 2023/2024	Paid 2023 - 2024	Distribution of budget 2022/2023	Paid 2022- 2023
	MD 101 Sweden	7124	18,44	10 214,18	10 214,18	0,00	0,00
	MD 104 Norway	7810	20,22	11 197,75	11 197,75	0,00	0,00
	MD 106 Denmark	4883	12,64	7 001,10	7 001,10	0,00	0,00
	MD 107 Finland	16946	43,87	24 296,68	24 296,68	0,00	0,00
	MD 109 Iceland	1868	4,84	2 678,28	2 678,28	0,00	0,00
	In all	38631	100,0	55 388,00	55 388,00	0,00	0,00

PROFIT (LOSS) FOR THE FISCAL YEAR

COMPARED TO NSR BUDGET

-96,00

-48 389,21

OTHER INCOME AND EXPENSES

Other income

Other expenses

TOTAL

0

-599

PROFIT (LOSS) FOR THE FISCAL YEAR

-96,00

-48 988,53