



**NSR**



90ANDHII,VIATH LIONS

**Financial statement**

**7/2023 – 6/2024**



NSR

## FINANCIAL STATEMENTS FISCAL YEAR 1.7.2023 - 30.6.2024

### TABLE OF CONTENTS

	Page
Balance	3
Profit and loss statement	4
Financial statements appendices, actual accounting books, signatures for the financial statements	5
Balance sheet specifications	6
Balance by accounts	7
Profit and loss statement by accounts	8-9
Budget comparison	10
Account 2023 - 2024	11

ASSETS

CURRENT ASSETS

Short-term receivables (debtors)

Prepayments and accrued income

1801 Prepayments and accrued income 50 107,32

Prepayments and accrued income 50 107,32

Short-term receivables (debtors) 50 107,32

Cash in hands and at banks

Cash at banks

1912 Bank account FI53 1864 3500 0359 33 21,87

Cash at banks 21,87

Cash in hands and at banks 21,87

CURRENT ASSETS 50 129,19

ASSETS 50 129,19

LIABILITIES

CAPITAL AND RESERVES

Retained earnings surplus or deficit

2251 Retained earnings surplus or deficit 43 431,57

Retained earnings surplus or deficit 43 431,57

Surplus (deficit) for the fiscal year

2371 Surplus (deficit) for the fiscal year 6 697,62

Surplus (deficit) for the fiscal year 6 697,62

CAPITAL AND RESERVES 50 129,19

LIABILITIES 50 129,19

INCOME

Administration fee		
3001	NSR administration fee	55 387,99
	<b>Administration fee</b>	<b>55 387,99</b>

COSTS

NSR meeting		
4100	NSR speaker	0,00
4101	Committees	-811,52
4102	Coordinator Orkester Norden	0,00
4103	Coordinator	-460,96
4104	NSR Accountant & Auditor	-2 975,60
	<b>NSR meeting</b>	<b>-4 248,08</b>
CC board and working meetings		
4201	Travel and meeting costs September	-8 652,94
	<b>CC board and working meetings</b>	<b>-8 652,94</b>
Convention		
4300	Coordinators participation	-7 534,27
4301	Hospitality Room	-19 743,42
4302	Parade - costs of flag fortress	-3 885,65
4304	CC meeting	0,00
4306	Parade meeting	0,00
	<b>Convention</b>	<b>-31 163,34</b>
Other expences		
4601	OC meeting costs incl. NSR	-3 336,11
4603	Bank charges, exchange difference	-173,36
4605	Office expenses	0,00
4606	Other expenses	0,00
4608	NSR www-server	-63,00
	<b>Other expences</b>	<b>-3 572,47</b>

COSTS -47 636,83

**SURPLUS (DEFICIT) FOR THE FISCAL YEAR 7 751,16**

OTHER INCOME AND EXPENSES

Other income		
6100	Get-Together	6 650,00
	<b>Other Income</b>	<b>6 650,00</b>

Other expenses		
6200	Get-Together	-7 703,54
	<b>Other Expenses</b>	<b>-7 703,54</b>

OTHER INCOME AND EXPENSES -1 053,54

**SURPLUS (DEFICIT) FOR THE FISCAL YEAR 6 697,62**  
**YEAR**

NSR

## FINANCIAL STATEMENT 30.6.2024 APPENDICES

Actual accounting books:

Journal and general ledger as Excel-list  
Balance book as paperback booklet after acceptance

Auxiliary book

Separate auxiliary books have not been used

Document types

Proofs of purchase	PDF-documents
Invoicing documents	PDF-documents
Cash documents	PDF-documents
Other documents	PDF-documents

## SIGNATURES

\_\_\_\_\_ / .2024

Petri Kaukiainen  
General Secretary  
LCI, MD 107 Finland

## AUDITOR'S NOTATION

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

\_\_\_\_\_ / .2024

Hannele Stenmark  
Authorised Public Accountant  
BDO Oy

NSR

**DETAIL STATEMENT 30.6.2024****ASSETS****CURRENT ASSETS**Short-term receivables (debtors)

Other receivables	0,00	<u>0,00</u>
-------------------	------	-------------

Prepayments and accrued income

TWI Flag Storage and transport Boston	1 359,70	
Bank balance transfer to MD107 Finland	28 772,97	
NSR Hospitality room Melbourne -24	17 689,24	
NSR Get-Together Melbourne -24	3 096,93	
Travel Oslo Jan-24 Björn Hågerstrand	-276,52	
Travel Oslo Jan-24 Pirkko Vihavainen	-535,00	
		<u>50 107,32</u>

Cash at banks

Bank account FI53 1864 3500 0359 33	21,87	<u>21,87</u>
-------------------------------------	-------	--------------

50 129,19**LIABILITIES****CREDITORS**Short-term creditors

Accruals and deferred income	0,00	<u>0,00</u>
------------------------------	------	-------------

**CAPITAL AND RESERVES**

Retained earnings surplus	43 431,57	
Profit (Deficit) for the fiscal year	6 697,62	<u>50 129,19</u>

50 129,19

Helsinki 10.12.2024

Suomen Lions-liitto ry

---

 Carita Lindström

		Fiscal year 1.7.2023 - 30.6.2024	Previous year 1.7.2022 - 30.6.2023
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Short-term receivables (debtors)			
Prepayments and accrued income			
1801	Prepayments and accrued income	50 107,32	43 409,70
	Prepayments and accrued income	50 107,32	43 409,70
	Short-term receivables (debtors)	50 107,32	43 409,70
Cash in hands and at banks			
Cash at banks			
1912	BankaccountFI5318643500035933	21,87	21,87
	Cash at banks	21,87	21,87
	Cash in hands and at banks	21,87	21,87
	<b>CURRENT ASSETS</b>	<b>50 129,19</b>	<b>43 431,57</b>
	<b>ASSETS</b>	<b>50 129,19</b>	<b>43 431,57</b>
 <b>LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Retained earnings surplus or deficit			
2251	Retained earnings surplus or deficit	43 431,57	92 420,10
	Retained earnings surplus or deficit	43 431,57	92 420,10
Surplus (deficit) for the fiscal year			
2371	Surplus (deficit) for the fiscal year	6 697,62	-48 988,53
	Surplus (deficit) for the fiscal year	6 697,62	-48 988,53
	<b>CAPITAL AND RESERVES</b>	<b>50 129,19</b>	<b>43 431,57</b>
	<b>LIABILITIES</b>	<b>50 129,19</b>	<b>43 431,57</b>

		Fiscal year 1.7.2023 - 30.6.2024	Previous year 1.7.2022 - 30.6.2023
<b>ADMINISTRATION FEE</b>			
3001	Administration fee	55 387,99	0,00
	ADMINISTRATION FEE	55 387,99	0,00
	NSR ADMINISTRATION	55 387,99	0,00
<b>COSTS</b>			
<b>ID costs</b>			
4001	NSR and CC Board September	0,00	0,00
	ID costs	0,00	0,00
<b>NSRmeeting</b>			
4100	NSR speaker	0,00	-3 810,99
4101	Committees	-811,52	-3 920,30
4102	Coordinator Orkester Norden	0,00	-888,27
4103	Coordinator	-460,96	-427,25
4104	NSR Accountant & Auditor	-2 975,60	-506,80
	NSR meeting	-4 248,08	-9 553,61
<b>CC board and working meetings</b>			
4201	Travel and meeting costs September	-8 652,94	-10 008,12
	CC board and working meetings	-8 652,94	-10 008,12
<b>CC board meeting EF</b>			
4250	Meeting costs	0,00	0,00
	CC board meeting EF	0,00	0,00
<b>Convention</b>			
4300	Coordinators participation	-7 534,27	-5 062,90
4301	Hospitality Room	-19 743,42	-20 532,20
4302	Parade - costs of flag fortress	-3 885,65	-1 355,17
4304	CC meeting	0,00	-388,17
4306	Parade meeting	0,00	-388,17
	Convention	-31 163,34	-27 726,61
<b>Other expences</b>			
4601	OC meeting costs incl. NSR	-3 336,11	-913,07
4602	Additional NSR OC costs	0,00	0,00
4603	Bank charges, exchange difference	-173,36	-133,00
4605	Office expenses	0,00	-11,80
4606	Other expenses	0,00	-86,00
4608	NSR www-server	-63,00	-43,00
	Other expences	-3 572,47	-1 100,87
	<b>COSTS</b>	<b>-47 636,83</b>	<b>-48 389,21</b>
	<b>SURPLUS (DEFICIT) FOR THE FISCAL YEAR</b>	<b>7 751,16</b>	<b>-48 389,21</b>



OTHER INCOME AND EXPENSES

Other income

6100	Get-Together	6 650,00	3 701,60
6101	Vests	0,00	0,00
6108	Interest income	0,00	0,00
6109	Other Income	0,00	0,00
	Other Income	6 650,00	0,00

Other expenses

6200	Get-Together	-7 703,54	-4300,92
6201	Vests	0,00	0,00
6209	Other Expenses	0,00	0,00
	Other Expenses	-7 703,54	0,00

OTHER INCOME AND EXPENSES

-1 053,54 -599,32

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

**6 697,62 -48 988,53**

		Budget	Used
INCOME			
COSTS			
ID costs			
4001	NSR and CC Board September	0,00	0,00
	ID costs	0,00	0,00
NSRmeeting			
4100	NSRspeaker	-2 000,00	0,00
4101	Committees	-4 000,00	-811,52
4102	Coordinator Orkester Norden	-2 000,00	0,00
4103	Coordinator	-930,00	-460,96
4104	NSR Accountant & Auditor	-1 500,00	-2 975,60
4109	Other expenses	0,00	0,00
	NSRmeeting	-10 430,00	-4 248,08
CC board and working meetings			
4201	Travel and meeting costs September	-10 000,00	-8 652,94
	CC board and working meetings	-10 000,00	-8 652,94
CC board meeting EF			
4250	Meeting costs	-250,00	0,00
	CC board meeting EF	-250,00	0,00
Convention			
4300	Coordinators participation	-7 996,00	-7 534,27
4301	Hospitality Room	-20 000,00	-19 743,42
4302	Parade - costs of flag fortress	-1 200,00	-3 885,65
4304	CC meeting	-526,00	0,00
4306	Parade meeting	-526,00	0,00
	Convention	-30 248,00	-31 163,34
Other expences			
4601	OC meeting costs incl. NSR	-4 000,00	-3 336,11
4602	Additional NSR OC costs	0,00	0,00
4603	Bank charges, exchange difference	-200,00	-173,36
4605	Office expenses	-100,00	0,00
4606	Other expenses	-100,00	0,00
4608	NSR www-server	-60,00	-63,00
	Other expences	-4 460,00	-3 572,47
	COSTS	-55 388,00	-47 636,83
	SURPLUS (DEFICIT) FOR THE FISCAL YEAR	0,00	7 751,16

# NSR ACCOUNTS 2023 - 2024 pr. 30.6.2024

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

Account	Euro	Note	Accounts 2022-2023	Budget 2022-2023	Accounts 2023-2024	Budget 2023-2024
4001	<i>ID costs</i>					
	NSR		0	0	0	0
	<b>Total</b>		0	0	0	0
4100	<i>NSR meeting</i>					
	NSR Speaker		3 811	2 000	0	2 000
4101	Committees		3 920	4 000	811	4 000
4102	Coordinator Orkester Norden		888	2 000	0	2 000
4103	Coordinator		428	930	461	930
4104	NSR Accountant		507	1 000	2976	1 500
4109	Other expenses		0	0	0	0
	<b>Total</b>		9 554	9 930	4 248	10 930
4200	<i>CC meeting</i>					
	Travel and meeting costs November		0	0	0	0
4201	Travel and meeting costs September		10 008	3 000	8 653	10 000
	<b>Total</b>		10 008	3 000	8 653	10 000
4300	<i>Convention</i>					
	Coordinator's participation		5 063	8 165	7 534	7 996
4301	Hospitality Room		20 532	20 000	19 743	20 000
4302	Parade - costs of flag fortress		1 355	350	3 886	1 200
4304	CC Board meeting		388	526	0	526
4306	Parade meeting		388	526	0	526
	<b>Total</b>		27 727	29 567	31 163	30 248
4601	<i>Other expenses</i>					
	OC meeting costs incl. NSR					
	Additional NSR OC costs		913	4 000	3 336	4 000
4602	Bank charges, exchange diff.		0	50	0	0
4603	Interest income		133	200	173	200
4604	Office expenses		0	0	0	0
4605	Other expenses		12	100	0	100
4606	Auditing		0	100	0	100
4607	NSR www-server		0	0	0	0
4608	<b>Total</b>		1 101	4 570	3 572	4 460
4250	<i>Convention and EF costs</i>					
	<b>TOTAL</b>		0	250	0	250
			48 389	47 317	47 636	55 388

Notes	Distribution	Members pr. 30.6.2023	% share	Distribution of budget 2024/2025	Paid 2024 - 2025	Distribution of budget 2023/2024	Paid 2023- 2024
	MD 101 Sweden	7124	18,44	9 688,64	0	10 214,16	10 214,16
	MD 104 Norway	7811	20,22	10 622,96	0	11 197,75	11 197,75
	MD 106 Denmark	4883	12,64	6 640,88	0	7 001,10	7 001,10
	MD 107 Finland	16945	43,87	23 045,20	0	24 296,68	24 296,68
	MD 109 Iceland	1868	4,84	2 540,48	0	2 678,28	2 678,28
	In all	38631	100,0	52 538,16	0	55 388	55 388

PROFIT (LOSS) FOR THE FISCAL YEAR  
 COMPARED TO NSR BUDGET -48 389,21 7 751,16

OTHER INCOME AND EXPENSES	
Other income	
Other expenses	-599
<b>TOTAL</b>	-1 053,54

PROFIT (LOSS) FOR THE FISCAL YEAR -48 988,53 6 697,62