

FINANCIAL REPRORT
Annual statement of account for financial year of BTTU
(31.08.2008. – 31.08.2009.)

1.0. INCOMES	5.477,00 €
1.1. Available sum in Bank Account of BTTU on 31.08. 2008.	3.627,00 €
1.2. From taxes and subscriptions for VI Senior U 21	1.160,00 €
Debt Makedonija	100 €
1.3. From taxes for XVII Youth BTTC	690,00 €
Debt Makedonija	114 €
Debt Montenegro	116 €
2.0. EXPENDITURES	1.227,00 €
2.1. Travel cost for BTTU Tech. Delegate and Gen.Secretary for VI Senior (U 21) BTTC, Pernik, 4. – 7. September 2008.	277,00 €
2.2. Domain name site internet	330,00 €
2.3. Travel cost for BTTU Gen. Secretary for signature contract for Youth Championships in Vrnjacka Banja	30,00 €
2.4. Travel cost for 2 Delegates (George Seliniotakis/GRE and Borisav Pejakovic/MNG) and Gen. Sec for XVII Youth BTT Championships in V.Banja 18.-21. June 2009.	290,00 €
2.5. Annual expenses for 2008. of BTTU General Secretary (for copying, e-mail, faxes, phone and post expenditure) acording BTTU Handbook B.6.2.1.	300,00 €
3.0. ANNUAL BALANCE	4.250,00 €
5.477,00 €– 1.227,00 €= 4.250,00 €	
4.0. AVAILABLE SUM IN BANK ACCOUNT OF BTTU	4.250,00 €

Belgrade, 31.08.2009.

BTTU General Secretary,
Milorad Trpkovski

