

Report of EVAA Secretary Kurt Kaschke

2010 I was reelected in Nyíregyháza (HUN). During these two years things had changed and other activities had been created.

1 Office

- 1.1 Our office in Marathon is no longer working because of the fact that the Geek federation had to save money.
- 1.2 As a secretary I update the addresses of our EVAA Affiliates once a year to send the news and information directly to our contact partners in our 50 federations. Sometimes there is a change of responsibility in the federation and we have to look for another contact.
- 1.3 During the last two years the communication between EVAA and its affiliates is mostly based on publishing news on our website. Due to the fact that internet accesses are available all over Europe, the responsible persons of our European partners can look on our website daily.

2 EVA Academy

- 2.1 2010 Belgrade (SER) - EVA Academy received the Innovation Award by EAA from Hansjörg Wirz, President of EAA. Our European partner honoured Nicola Maggio (ITA) and Kurt Kaschke (GER) for the installation of Safety Officers during EVAC.
- 2.2 2011 Safety Officer Seminar in Basel (SUI). Nicola Maggio and Dr. Sorin Valeanu invited delegates from four different countries to another seminar in Basel, where four other Safety Officers received their certificate.

This is my last report as EVAA Secretary. Our new elected secretary during the General Assembly in Zittau (GER) 2012 will get my full support for a continuous successful work for our organisation. Thank you for your patience and your helpful hands during my six years in EVAA.

Kurt Kaschke

Report of Vice-President Jerzy Krauze

After EVAA's annual General Assembly which took place July 20, 2010 in Nyíregyháza in Hungary and my successful election on the position of the Vice President, I have realised that I am the first and youngest person who seat this position on the EVAA Council, but the most important which is coming from Eastern Europe. I was convinced that my work will be helpful for the development of athletics in Europe, particularly are still in need of support in Eastern Europe. My first steps were not easy but thanks to my advisers – Dieter Massin and Kurt Kaschke, my work for EVAA looks better and more efficient every month.

1 Elaboration documents

1.1 One of my major goal was upgrading *“Master Development Program”*.

Among many issues we have chosen a few, which have been taken into consideration. Finally we have decided to add only one subject to the upgraded MDP. This issue was concern implementation of the “Safety Officers” programme in the European Veterans Athletic. This chapter is informing about EVAA Championships, as a new step forward, towards the development of high standards of athletic competition in the veteran athletic movement. This elaboration ensured EVAA, that in cooperation with the local organizing committees (LOC), that judges act for the benefit of our sport, as well as to protect athletes from health damage and to make sure that the competitions follow under the rules of IAAF. For the first time mentioned and upgrading document has been published on website - EVAA Academy.

1.2 The second important and useful document which I prepared is called, *“Competition report from the European Veterans' Athletics Championships”*.

This is a very useful tool for estimation competitions after they ended EVAA Championships. Thanks to this report, EVAA Council would examine the amount of competitors or amount of entries per event and participation countries. This document also including other information and reports concerning confirmation procedure, call room, timetable, local organising committee, judges, doping tests etc. This material has been published on EVAA website – Laws and Rules.

1.3 The third document which I created is called *“Bid Application”*.

According to the constitution, By-Laws and other rules of EVAA I created form which clearly explains the potential of hosting cities about the rules of bidding and conducting Outdoor Stadia and Indoor EVAA Championship. This document has been published on EVAA website – Laws and Rules.

2. Contact and Cooperation with EVAA Federations.

In 2010 I started an initiative to publish the main national championships; i.e. indoor and stadia. I was responsible for exchanging and collecting information between Federations and finally preparing **yearly national Indoor and Stadia Championships calendar**.

It was a good opportunity and extra service for all athletes, to see and to compare, what happened in the different European countries at the national championships. EVAA announced and published these championships including the results. This information's as well as the final results has been provided to our colleague Hans-Peter Skala (Germany), who permanently published on the EVAA website.

3. Cooperation with Local Organising Committees.

3.1 In the last two years, during the preparation to various championships I was trying to support LOC' many times. For the first time, by a few days, it was a great honour and pleasure for me to work in Gent/Belgium during medals awarding ceremonies. It was also very good occasion for me, to meet and speak with the best European veterans athletes, both as competitor and member of EVAA Council.

3.2 Preparations to EVACS 2012 in Zittau, Zgorzelec and Hradek, situated in Euroregion triangle, expect from us many activities, intervention and supports. The main reason of changes venues was that in 2010 in this region in Zittau and Bogatynia (Poland) occurred floods. The greatest damages happened in Poland in the city of Bogatynia. For this reason, LOC and EVAA has reversed decision of changing venue town from Bogatynia to Zgorzelec. Throughout the year 2012 I had special duty and I was responsible as contact person between Polish and German site. Today, I can express my feelings that I am happy, that my service was useful and for the first time, we can all celebrate our sport

festival, which is the 18th European Veterans Athletics Championships in the three neighbouring European countries.

3.3 On behalf of EVAA Council on July 1, 2012 I visited the city of Bludenz in Austria. Bludenz organised the 4th European Master Mountain Running Championships. The day before, in front of the Town Hall an official opening ceremony was held with the parade of different nations, with speeches and live music. It was a great pleasure for me to decorate the best mountain runners during awards ceremony.

3.4 Together with Council members we visited the city of Aarhus in Denmark. It was an inspection visit whose aim was to test sports facilities before bidding Aarhus for EVACS 2017 on the General Assembly in Zittau. Aarhus it is well known and experienced city therefore in 2004, successfully organised EVACS.

4. Coordination and preparations to organisation of the European Veterans Athletics Championships Indoor - EVACI 2015.

In order to accomplish one of my ambitions concerning the development of athletics in Eastern Europe, I adopted the principle that the simplest way would be an organizing competitions in Poland. This concept has been developed for several months. When it became clear that Torun (Poland) will complete construction of the modern athletics arena in Poland in 2012, I made a lot of effort to prepare the appropriate bid to the EVAA. In full cooperation with Polish Veterans Athletics Association - PVAA and the President of Torun, were prepared bid for organization EVACI 2015. On behalf of President of Torun and PVAA, I presented Polish bid during the EVAA Council, which took place in January 2012 in Rome. Other bidders were: Glasgow, Ancona, and Steinkjer in Norway. For my satisfaction the EVAA Council has decided to granting the organization EVACI 2015 in Poland.

In May 18, 2012, together with Dieter Massin, we signed contract between the President of Torun - Michal Zaleski and President LOC - Wacław Krankowski for organization in EVACI 2015 in Torun. I would like to emphasize that last 2 years period was efficient and very good teamwork for me and granting Poland to host EVACI 2015, as excellent progress for development veterans athletics in Europe.

Jerzy Krauze, EVAA Vice President

Report of President Dieter Massin

1. Council Work

1.1 Reform of EVAA

1.1.1 Period 2008 to 2012

The General Assembly agreed in Ljubljana (SLO) with the proposal to install the "Technical Board of Managers" ("TBM"), as 'key group' of the EVAA movement. This body is independent and has every opportunity to initiate new processes to guide the movement of veterans. In addition, all European veterans' organisations are always welcome to present successful models from their own ranks and by their own experiences to the TBM in order also to keep on this path, the movement progressive and innovative.

In the period of 2008 to 2012 the (reform) projects were realised; the next period must and will show - after a term of consolidation - , whether the projects meet the intent and purpose of the association or whether they need to be modified or even bettered.

A detailed analysis will be necessary and will be the subject of future Council work.

1.1.2 Council decisions

- The Work Programme and the Master Development Programme (MDP) as well have been maintained and updated, after editing and revision by the Council. (in the meantime the new MDP is published on the EVAA website)
- According to the Indoor Championships in Gent, the Council has drawn conclusions and added another day to maintain the coming EVACI, following the recommendation of the TBM
- The search for suitable candidates (stadia, indoor, non-stadia, mountain) is worrying. The interest is initially large, but the economic risks and the current financial situation can not be a long-term planning
- EVAA Council has started a winning campaign (for bidders) as well as a supporting campaign via internet. The very near future will show how this campaign was fruit- und helpful.

- After the resignation of the Technical Director Esa Kaihlajärvi the Council -following the constitution - has appointed the Indoor Manager Nicola Maggio as “acting” Technical Director. He led the TBM meeting in Riga in 2011, in agreement with the decision of the General Assembly of Ljubljana.

1.2 Contacts and Information via Internet

- Again it is to note that the change of the web-office was a fortunate decision. The enormous increase in daily visits and the participation and input from many European organisations were motivating for the webmaster and web-coordinator Jerzy Krauze and Hans-Peter Skala.
- The EVAA website takes more and more communicative functions and helps the national associations in the transmission of news and current changes.
- In addition, the work of the EVAA is made transparent; place information on the statistics in a cooperative exchange and make it possible for just the record statistics by Ivar Söderlind has a highly respected status around the world.
- Furthermore, the information on anti-doping will always be done in direct communication with the WMA, and this information management has contributed to such TUE applications, so that Europe is leading by far in the world.
- Following a recommendation from one LOC EVAA provides (for two years) a current service to the next respective championship, which starts at reporting dates (registration as well as TUE) and ends with references to transportation.
- In EVAA Council it is noted that this service is the best way of communication and is building up an enormous (new) network for the benefit of the athletes.
- Despite these advantages and opportunities EVAA Council does not overlook the fact that the level of communication will be leaving soon, when addresses of the associations or of contact persons are missing or incorrect. Here a constant exchange with the associations is essential.
- A new service was launched by the Council with the publication of national championships (indoor and stadium). The response to this service is impressive. Again Jerzy Krauze and Hans-Peter Skala make a valuable contribution to the communication.

1.3 Other Activities of the Council

1.3.1 EVA Academy

In 2007 (in Helsinki) the idea for the Academy was born and since this time many federations have used this institution for seminars, education matters and general information. After activities in Marathon (GRE), Arad (ROU), Riga (LAT) - Safety Officer - a seminar in Basel (SUI) has focused again the importance of these officers during a championship and has clarified the understanding. In Zittau EVA Academy will present a seminar to the European Year of Active Ageing, thanks to the visions and ideas of Kurt Kaschke as EVAA-Academy-Manager, who spent this time for activities beside his time-consuming and successful work as Secretary.

1.3.2 European Best Veteran and Fair Play Award

In 2011 the two ceremonies (European Best Veteran – EBV - and Torsten-Carlus-Fair-Play Award – TCFPA) were combined. Because of the political situation in Greece it was the tribute to move from Athens to Rome – a laid thanks to the Italian Federation FIDAL - this honour was also a resounding success. In addition, the best Italian Masters were also honoured this weekend, in making the national honour upgraded. The EBV of 2011 have been Erika Sauer (GER) and Stig Bäcklund (FIN), while Ludwig Niestelberger (AUT) got the TCFP-Award.

1.3.3 “European Year of Volunteering”

The European Parliament (EP) has declared the year 2011 as “European Year of Volunteering, with the aim to focus the interest to the activities of volunteers in the society. EVAA took part in the EP-programme and presented month per month one volunteer, coming from different countries of Europe, on the EVAA website. This publication started in January 2011 and ended in December 2011.

1.3.4 Financial Situation

Thanks to a consistent, responsible and prudent financial policy, it was possible that in the last four years the budget was in the black. The Treasurer Jean Thomas was again able to positively shape the budget without losing sight of the new activities. In particular, the EAA Academy could benefit from what is paid out positively in the final analysis at the championships and the athletes.

The care and professionalism of the Treasurer Jean Thomas is to pay special tribute to, moreover in a period when the financial crisis stops many activities and ideas.

1.3.5 Record Service

Again Ivar Söderlind has done his work in a perfect and correct way like the last years before in EVAA Council (since 1988).

Ivar Söderlind, in co-operation with many European Veteran Statisticians from the Member Federations, is working very hard in order to give a permanent up-date to the athletes, because results and records are the most interesting items on the EVAA website. The layout of the record-list and the relevant data base are on pre-testing phase and will be published soon on EVAA web-site.

1.3.6 EVAC Volunteer Pool

During the 2011 EVACI and 2010-2012 EVACS once again the EVAC volunteer pool is active. In the meantime this pool is working in world championships, too, likewise in Kamloops and in Jyväskylä (WMAI) and in Sacramento (WMAI).

1.3.7 Antidoping

The motto of EVAA “Clean Sport and Fair Play” is also still valid and will determine the future work with the EVAA. The new possibilities of cooperations to IAAF, EAA and WMA on this sector offer more ways to give assistance to veterans and to initiate educational processes that will meet this EVAA motto.

1.4 Co-operation to EAA

The co-operation to the European Athletics Association (EAA) is going to a very close partnership. Meetings with the EAA President Hansjörg Wirz and the EAA Vicepresident Jean Gracia took place and prepared new steps.

In 2012 my term as President ends, I have started my activities in Cesenatico (ITA) in 1998 (Vicepresident for four years) and I have continued my activities in Potsdam (GER) in 2002 as President.

During these 14 years I have had the opportunity to cooperate with competent, helpful and cooperative persons. In the EVAA Council as well as during

the championships and other opportunities (like seminars, regional championships). It was a strenuous and time-consuming work, but also an interesting and productive use for a worldwide wonderful thing: the veterans' sport.

I thank all who have helped me in these past 14 years, who have shown understanding for my actions and my activities and who have advised me constructively.

The veterans' movement in Europe is on a very good track. Congratulations, thanks and compliments to all federations, to all delegates and team-leaders and their athletes for their commitments and contributions.

Good luck for the future! Thanks a lot for the past!

Dieter Massin

Report of the acting Technical Director

My report starts from 2011.

First of all, I want to thank my colleagues of the Technical Board of Managers, my colleagues of the EVAA Council and the various friends of LOC who have helped us in our sport.

The expectations of the athletes are that our Championships are comparable as far as the organisation to IAAF World Series events. Together with the support and help of my colleagues of Technical Board of Managers I think we have made a great progress in the professionalism and standardisation of our Championships.

Despite the difficult times of financial crises have involved our Continent our efforts were to try to get the most from our "World" with the great help that is given by new information technologies, which allowed us to concentrate more and more on the technical matters, which are the most of interest for the athletes, and to afford the technology on the facts that make the routine management.

It is necessary to continue on this way and we will continue on this way!

Organisation and site visits

Days of Competition in Indoor Championships: the increased number of competitors and competitions suggest the TBM to propose to the Council to change from five (5) to six (6) days our EVACI. Council accepted. The new calendar will start from San Sebastian 2013.

Inspection visits: inspection visits were made by TBM and Council member(s) in

- Zittau, Zgorzelec, Bogatynia and Hradek nad Nisou (six inspection visits) in order to plan EVACS 2012,
- Bludenz in order to plan EMMRC 2012,
- San Sebastian in order to plan EVACI 2013

Inspections are planned to

- Upice (to be decided one day during EVACS 2012) for EVACNS 2013
- Izmir (middle of October 2012) for EVACS 2014
- Aarhus (July 15, 2012) for EVACS 2017

Experience of International Team Relay

The idea of creating international teams was proposed by the TBM to motivate Federations with a few number of competitors to participate in a team. The experience of Thionville-Yutz will be repeated in Cross Country in Upice 2013. If positive the new Council will decide for the future.

Project Safety Officer

The Council decided, at my suggestion, to give the economic benefits of the prize of the EAA Innovation Award (Belgrade 2010), to finance a new seminar on the role of Safety Officer.

The seminar was held in Basel (Nov. 2011) with the attendance of the WMA Secretary Winston Thomas.

The occasion was appropriate for a frankly discussion on the problems that unfortunately caused concerns during EVACS 2010.

Now the activity of Safety Officers is more closely related to the balance of the spirit of the Masters movement and the SO's duty to adopt all those measures that can prevent adverse events on the health of athletes.

Countries having actually officiating EVAA Safety Officers are: BEL, FRA, GBR, GRE, GER, HUN, ITA, LAT, SRB. The project must still be developed in future.

Anti-Doping

The new WMA Anti-Doping Rules and recommendations were strictly followed by EVAA. During all Championships we have tested an increasing number of athletes. Doping test were conducted also with EPO research and the cooperation with NADOs are very good.

The understanding of the athletes increased, however our work has to be focussed to items like TUE, the rights and the duties of athletes, too.

In Zittau for the first time we will provide an extra stand for „education“, represented by GER, CZE and POL NADOs.

We have organised it, so that the athletes have the opportunity to inform themselves of their duties and their rights.

Nicola Maggio

Report of EVAA Treasurer Jean Thomas

1. General

During the years 2010-2011 EVAA has continued its activities and missions in favour of the development of the master movement in Europe. The main goals are to provide the athletes the best conditions in our European Championships to assure them security and good organization in helping the organizers, to make better known our movement and activities. In order to reach these objectives and to be more efficient EVAA is getting closer to European Athletic Association (EAA). Both are thinking about the best way to cooperate together.

2. Profit and Loss Accounts 2010, 2011

The fiscal year 2010 shows a surplus of 2 048 € and 2011 shows a surplus of 16181 €, which totally cover the rest of the previous deficits.

During these two years, the total of our revenues was 154 331 € while our budgets expected 141 600 €. In the meantime our expenses were under the budgets: 136 102 € against 141 600 € expected.

3. Balance Sheets 2010, 2011

At the end of this period the balance sheet on 31.12.2011 was 148 347 € compared 124 132 € on 31.12.2009. During this period our net asset position increased of 18 229 € which is the same amount as the income surplus. Then Subscribed Capital or our own funds increased from 84 503 € to 102 731 €. In the meantime the performance bond repayable to the championships' organizers increased from 36 000 € to 44 000 €. Our liquidity position on 31.12.2011 come to 144 838 € (against 121 452 € on 31.12.2009) which are represented by 44 682 € on a bank account (UBS) and 100 156 € on a short term investment (UBS). The amount of these liquid assets allows to finance all our projects and to get through serenely the next years.

4. Forecasts

The budget 2012 is balanced; the revenues and the expenses are expected for an amount of 86 000 €. Compared to the previous budgets (80 600 for 2011 and 61 000 for 2010), this increase should allow EVAA to carry out its Development Program, to continue to improve assistance and help to the organizers.

Budget 2012

EXPENSES		REVENUES	
1) Overheads	24 800	1) Grants	10 000
Postage/Phone/Fax	3400	IAAF/WMA 4600 /2 years	2300
Office supplies	3000	EA	7700
Website	2500		
Audit meeting	1000		
Lawyer consult fees	10000		
Insurance	300		
Bank charges	200		
Gifts, honor guests, EBV	3000		
Miscellaneous	1400		
2) Relations IAAF-EA-WMA	3 000	2) Authorization fees	16 000
3) EVAA Academy – Development activities	5 200	Zittau	7000
		Upice	4000
		EVACI	4000
		Bludenz	1000
		3) EVAA fees	59 000
		Zittau (4000x14 €)	
		Bludenz (300x10 €)	
4) Meetings & G.A.	35 000	4) Bank interest + bond income	1 000
Council meetings	10000		
Other meetings	13000		
General Assembly	12000		
5) Championships	18 000		
EVACI 2013	4000		
EVACNS 2013	2000		
EVACS 2012	10000		
Mountain 2012	2000		
(Allowances included)			
TOTAL	86 000	TOTAL	86 000

Balance Sheets 2011, 2010, 2009, 2008

	31.12.2011	31.12.2010	31.12.2009	31.12.2008
ASSETS				
Non-current assets				
Tangible commodities				
3200 inventory	0	340	680	1019,47
Tangible commodities total				
Non-current assets total	0	340	680	1019,47
Current assets				
Receivables short term				
1520 receivables carried forward				0
1530 other receivables				0
4687 accrued revenues	2 000	7 878	2 000	4 414,00
4860 prepaid expenses	1 509	2 967		5 057,00
Receivables short term total	3 509	10 845	2 000	9 471,00
Investments				
5030 short term investment	100 156	100 195	100 456	0
Investments total	100 156	100 195	100 456	0
Cash in hand and at banks				
5300 cash		3 800		
5125 UBS current account	44 682	29 671	20 996	121 535,53
Cash in hand and at banks total	44 682	33 471	20 996	121 535,53
Current assets total	148 347	144 851	124 132	132 026,00
Assets total	148 347	144 851	124 132	132 026,00
	=====	=====	=====	=====
LIABILITIES				
Subscribed capital				
Reserves				
1013 capital own funds	90 922	90 922	90 922	90 921,86
Reserves total	90 922	90 922	90 922	90 921,26
Retained earnings (loss)				
1100 retained surplus/accumul.losses	-4 370	-6 419	-13 055	-1 063,15
Retained earnings (loss) total	-4 370	-6 419	-13 055	-1 063,15
Profit (loss) for the financial year	16 181	2 048	6 636	-11 991,78
Subscribed capital total	102 731	86 551	84 503	77 866,93
Short term creditors				
Other short term creditors				
4686 accrued expenses	1 616	300	3 629	2 159,07
4670 performance bond repayable	44 000	58 000	36 000	52 000,00
2465 cash loan				
Other short term creditors total	45 616	58 300	39 629	54 159,07
Short term creditors total	45 616	58 300	39 629	54 159,07
	-----	-----	-----	-----
Liabilities total	148 347	144 851	124 132	132 026,00
	=====	=====	=====	=====

Profit and Loss Accounts 2008/2011

	01.01 - 31.12.2011	budget 2011	01.01 - 31.12.10	01.01 - 31.12.09	01.01 - 31.12.08
Revenues					
Championships fees					
706201 EVAA fees stadia			50 144,00	0,00	42 468,00
706210 EVAA fees non-stadia	14 056,00	16800,00	1 220,00	7 932,00	750,00
706202 EVAA fees indoor	40 872,00	40800,00		37 336,00	
706211 sanction fees	6 000,00	12000,00	18 000,00	13 000,00	10 000,00
706234 EVAA other fees					
Championships fees total	60 928,00	69600,00	69 364,00	60 242,00	53 218,00
Grants					
706230 IAAF/WMA grant	2 000,00	2300,00	2 463,00	2 000,00	1 031,49
706231 EAA grant	7 461,00	7700,00	7 750,00	6 527,00	6 452,45
706233 EAA grant Academy/Develop			1 564,00	1 974,00	
Grants total	9 461,00	10000,00	11 777,00	10 501,00	7 483,94
Various					
768000 bank interest	110,00	200,00	84,00	153,00	684,60
762000 bond income	604,00	800,00	398,00	456,00	3 716,40
706230 European Masters Sport Assoc.				162,00	2 200,00
771800 windfall profits			1 605,00		416,50
Various total	714,00	1000,00	2 087,00	771,00	7 017,50
REVENUES TOTAL	71 103,00	80600,00	83 228,00	69 540,00	67 719,44
Expenses					
603200 inventory change	-340,00	0,00	340,00	340,00	1 018,80
Administration					
626000 postage, phone, fax	-2 595,00	-3 500,00	-3 298,00	-2 573,00	-2 849,70
606400 office supplies & machines	-1 841,00	-3 000,00	-2 888,00	-2 372,00	-2 585,08
622700 lawyer consulting fees	-490,00	-5 000,00	-16 620,00	0,00	-93,00
625620 council meetings	-9 910,00	-10 000,00	-8 812,00	-7 741,00	-10 708,27
625200 other meetings	-11 167,00	-13 000,00	-11 165,00	-8 879,00	-5 762,65
626500 website/internet	-1 935,00	-2 500,00	-2 353,00	-4 426,00	-3 834,60
616000 insurance premium	-235,00	-300,00	-235,00	-235,00	
622600 audit&financial meetings	-1 727,00	-1 100,00	-108,00	-1 721,00	-3 025,39
Administration total	-29900,00	-38400,00	-45 479,00	-27 947,00	-28 878,69
Championships					
653900 stadia championships	-2 088,00	-10 000,00	-22 057,00	-7 941,00	-31 293,49
654000 non-stadia championships	-4 482,00	-4 000,00	-2 091,00	-6 827,00	-1 286,48
653300 indoor championships	-5 921,00	-12 000,00	-1 302,00	-5 057,00	-2 856,76
625610 general assembly			-2 158,00	0,00	-1 763,65
4106 stadia committee			-1 408,00		
4107 non-stadia committee			-1 705,00		
4108 indoor committee					
654040 mountain running championships	-1 012,00	0,00		-97,00	-820,79
654050 other championships (WMA ...)				-4 682,00	-5 474,28
Championships total	-13503,00	-26000,00	-30 721,00	-24 604,00	-43 495,45
Various					
625600 rel. IAAF/EAA/WMA/IMGA	-3788,00	-3000,00		-1 646,00	-2 694,12
625700 repr., gifts, honor guests	-888,00	-3000,00	-326,00	-1 665,00	-3 043,90
627500 bank charges	-274,00	-200,00	-198,00	-133,00	-192,98
658000 miscellaneous	-478,00	-2000,00	-1 171,00	-2 676,00	-10,00
654310 EVAA Academy&Develop	-5751,00	-8000,00	-2 945,00	-3 892,00	-2 414,88
Various total	-11179,00	-16200,00	-4 640,00	-10 012,00	-8 355,88
EXPENSES TOTAL	-54922,00	-80600,00	-81 180,00	-62 904,00	79 711,22
SURPLUS / DEFICIT	16181,00	0,00	2 048,00	6 636,00	-11 991,78