

NAVIGA

WORLD ORGANISATION FOR MODELSHIPBUILDING AND MODELSHIPSPORT

FROHLICHGASSE 21/5, 12300 VIEN, AUSTRIA

BANK ACCOUNT: PL 66 1050 1298 1000 0090 3217 0731 SWIFT: INGBPLPW

ING Bank Slaski S.A. Sokolska 34 street, ZIP 40-086 Katowice



CASH REPORT 2021

Date	Text	In	Out
01.01.2021	Cash	€ 8 162,78	€ -
	Bank costs	€ -	€ 64,54
	Office expanses	€ -	€ 44,50
	Naviga flags	€ -	€ 120,94
	GRAND for WC RIJEKA 2021	€ -	€ 1 000,00
	expenses WC Rijeka C section leader	€ -	€ 390,00
	National Federation National Fees	€ 3 318,54	€ -
	subtotal:	€ 11 481,32	€ 1 619,98
22.10.2021	Cash	€ 9 861,34	

Date:

22.10.2021

Signature

Adrian Stolarek
Naviga Treasurer