

# 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 2022

Date	Text	In	Out
22.10.2021	Cash	€ 9 861,34	€ -
	Bank costs	€ -	€ 87,85
	Office expanses	€ -	€ 30,50
	Flight to FSR competition JAWOR	€ -	€ 287,88
	Judges hotel Bucharest refund European Championship	€ -	€ 296,00
	Nitro tester refund	€ -	€ 68,73
	National Federation Fees	€ 11 600,00	€ -
	<b>subtotal:</b>	€ 21 461,34	€ 770,96
20.12.2022	Cash	€ 20 690,38	

Date:

20.12.2022

Signature

Adrian Stolarek  
Naviga Treasurer