

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 2025

Date	Text	In	Out
01.01.2025	Cash	€ 42 466,55	€ -
	Bank costs	€ -	€ 97,31
	Office expanses	€ -	€ 235,32
	DONATION A/B	€ -	€ 1 482,00
	DONATION C	€ -	€ 1 696,27
	DONATION FSR	€ -	€ 600,00
	DONATION M	€ -	€ -
	DONATION NS	€ -	€ -
	DONATION S	€ -	€ -
	DONATION E	€ -	€ 1 600,00
	OTHERS	€ -	€ -
	GA 2025	€ -	€ 1 410,74
	National Federation Fees	€ 14 500,00	€ -
	subtotal:	€ 56 966,55	€ 7 121,64
24.10.2025	Cash	€ 49 844,91	

Date:

24.10.2025

Signature



Adrian Stolarek
Naviga Treasurer