



Association
Internationale
Des Echecs
Francophones

ASSOCIATION INTERNATIONALE DES ECHECS FRANCOPHONES - AIDEF
INCOME STATEMENT - Period from 01/07/2024 to 30/06/2026

REVENUE	EUR	Source / treatment
AIDEF Membership	8,604.00	2025 €4,225 + 2026 €4,379; includes €4,300 uncollected revenue
FIDE Subvention 2025	10,000.00	Bank statement
FIDE Subvention 2026	10,000.00	Bank statement
FIDE Special Women's Prize RIDEF 11	2,000.00	Bank statement
RIDEF, EDU & Training Registrations	1,648.00	Bank statement
TOTAL REVENUE	32,252.00	
EXPENSES	EUR	Source / treatment
Championships Prizes & Trophies	14,315.05	Excludes 2024 opening payables settled in this period + accrued Online Championship prizes/trophies
Championships Various Expenses / RIDEF	843.78	Bank statement
Transportation / Travel Fees	3,016.34	Net of reimbursements and clearing
Arbiter's Fees	1,436.66	Bank statement
Trainer's Seminar Fees	1,500.00	Training seminar costs
FIDE events Registration Fees	250.00	Bank statement
Stationery / Equipment	670.75	Equipment costs, net of reimbursements
Zoom/Microsoft/Web Site Fees	348.74	Includes OVH and Zoom
Bank Charges	510.16	Net of bank-charge reimbursements
Postal Charges	44.00	Bank statement
Legal Fees	6,084.63	Legal services and related expenses
Depreciation (Laptop)	521.07	Remaining opening net book value fully depreciated during 2024-2026.
TOTAL EXPENSES	29,541.18	
NET RESULT	2,710.82	

Roland AKHRASS, Treasurer

Patrick VAN HOOLANDT, President

Roland Akhrass



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ASSOCIATION INTERNATIONALE DES ECHECS FRANCOPHONES - AIDEF
FINANCIAL REPORT - 30/06/2026

ASSETS	EUR	Source / treatment
Materials (net)		- Laptop net book value
Laptop	781.60	Opening historical cost
Cumulative Depreciation	-781.60	€260.53 opening + €521.07 current-period depreciation
Federation due memberships	5,000.00	2023 €200 + 2024 €500 + 2025 €1,800 + 2026 €2,500
Consignment Court of Versailles	1,500.00	Carried forward from 30/06/2024; retained as collectible and may be recovered in the future.
Banks SG	11,749.86	Bank statement closing balance at 30/06/2026
Cash		- No cash balance evidenced in source workbook
TOTAL ASSETS	18,249.86	
DUES (To be Paid)	EUR	Source / treatment
Identified unpaid liabilities	3,616.00	Confirmed Online Championship accrual: €3,300 prizes + €316 trophies; payable after 30/06/2026.
Loans		- None evidenced in source workbook
TOTAL DUES	3,616.00	
FINANCIAL SITUATION	14,633.86	

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CUMULATIVE RESULTS - 30/06/2026

Period / item	EUR	Source / note
Bank Balance as at 01 Jan 2013	1,218.89	Prior final report
Result 2014	-3,980.99	Prior final report
Result 2016	6,945.66	Prior final report
Result 2018	-4,889.25	Prior final report
Result 2020	-2,606.16	Prior final report
Result 2022	26,114.32	Prior final report
Result 2024	-2,287.24	Prior final report
Cumulative Results at 30/06/2024	20,515.23	Final cumulative result at 30/06/2024
Result 2024-2026	2,710.82	Final income statement
UPDATED CUMULATIVE RESULTS (NET)	23,226.05	Cumulative result at 30/06/2024 + current-period result

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