

Finances

Finanzen

Finanzes

Income statement and balance sheet 2017  
Jahresrechnung und Bilanz 2017  
Les comptes annuels et le bilan 2017

# Expenses 2017

Expenses	€uro	Budget 2017
Bank interests and expenses	730,16 €	400,00 €
Exchange rate differences	2.280,31 €	- €
Dept write off	4.910,00 €	- €
Office and Administration	27.000,00 €	53.000,00 €
Representation (Homepage, Video, etc.)	7.705,19 €	5.000,00 €
Expenses Board	23.785,66 €	25.000,00 €
Expenses Commissions	3.387,57 €	12.000,00 €
Expenses Convention	19.341,88 €	16.000,00 €
<b>Totale expenses:</b>	<b>89.140,77 €</b>	<b>111.400,00 €</b>

# Incomes 2017

Incomes	€uro	Budget 2017
Membership fees	47.600,00 €	<i>43.600,00 €</i>
Sponsors	52.300,00 €	<i>46.000,00 €</i>
Capital income	121,50 €	<i>200,00.-</i>
	<b>100.021,50 €</b>	<b><i>89.600,00 €</i></b>

## Profit and loss account 2017

	€uro
Expenses 2017	89.140,77 €
Incomes 2017	100.021,50 €
<b>Net profit 2017:</b>	<b>10.880,73 €</b>

## Balance per 31.12.2017

Assets	€uro	€uro
Bank accounts	98.135,91 €	
Bonds	34.269,00 €	
Liabilities	€uro	€uro
Capital		114.925,67 €
Congress Equalization Fund		6.598,51 €
Net Profit		<b>10.880,73 €</b>
<b>Total :</b>	<b>132.404,91 €</b>	<b>132.404,91 €</b>