

	Accounts 15 €	Budget 2016 €	Accounts 16 €	Budget 2017 €
EXPENDITURES				
1. Board - travel expenses/meetings/representation	26'500.00	31'000.00	31'000.00	31'000.00
2. General board expenditure/meeting expenses	2'190.60	2'500.00	2'102.77	2'500.00
3. Activities/Working groups	1'151.20	16'000.00	1'106.01	16'000.00
4. Secretariat				
a) indemnisation	25'000.00	25'000.00	25'000.00	25'000.00
b) travel expenses	3'744.73	5'000.00	3'684.98	5'000.00
5. Plenary session				
a) technical equipment/room rent/coffee breaks/etc.	10'342.36	10'000.00	14'674.45	15'000.00
b) interpretation's fees, travel etc.	12'799.37	15'000.00	13'608.31	15'000.00
6. Provisions	10'000.00		3'125.00	
7. Bank charges/miscellaneous	505.66	550.00	1'125.14	1'000.00
8. Unforeseen expend.	51.54	1'000.00	0.00	500.00
9. Extraordinary expenses/Loss subscription fees	3'556.38	4'500.00	3'633.63	3'000.00
Total expenditure	95'841.84	110'550.00	99'060.29	114'000.00
INCOME				
1.) Fees from association member FVDZ	250.00	250.00	250.00	250.00
2.) Fees from affiliate member ESDE	250.00	250.00	250.00	250.00
3.) Fees paid by regular member associations	124'494.80	125'000.00	132'934.00	120'000.00
4.) Sponsoring				
5.) Interests	42.80	0.00	0.00	0.00
6.) Extraordinary income			53.18	
Total income	125'037.60	125'500.00	133'487.18	120'500.00
Result	29'195.76	14'950.00	34'426.89	6'500.00

Balance on 31st December 2016	
Current assets	
Bank accounts	379'291.98
Accounts receivable	14'199.00
Accounts paid in advance	7'873.04
Accounts withholding tax	54.90
Transit account	
Total current assets	401'418.92
Deferred amounts	
Accounts payable	6'496.82
Accounts received in advance	-
Provisions	57'455.70
Advance payments	-
Capital on 31.12.2016	303'039.51
	366'992.03
Result	34'426.89
Total Deferred amounts	401'418.92