



Financial Report 2014

	Budget	Income		Budget	Expenses
Income	EURO	EURO	Expenses	EURO	EURO
Annual Contributions 2014	2.710,00	2.740,00	Webhosting	714,00	714,00
Sponsoring/Advertising 2014	300,00	-	Business Cards and Badges 2013	625,00	623,50
Interest	30,00	32,49	Business Cards and Badges 2014	650,00	235,00
	<u>3.040,00</u>	<u>2.772,49</u>	Contributions	400,00	0,00
			Insurance of Chain	90,00	97,24
			Banking Fees	30,00	13,80
			Board Meetings	200,00	0,00
			Booth ASE at European or World Congress	300,00	0,00
			Tax	7,50	8,12
			Solidarity tax	0,41	0,44
				<u>3.016,91</u>	<u>1.692,10</u>
			Surplus	23,09	1.080,39
				<u>3.040,00</u>	<u>2.772,49</u>

Current A/C as of Dec. 31st, 2013	4.504,61
Savings A/C as of Dec. 31st., 2013	10.563,31
	15.067,92
Current A/C as of Dec. 31st, 2014	5.561,07
Savings A/C as of Dec. 31st., 2014	10.587,24
	16.148,31
Surplus	<u>1.080,39</u>

Budget 2015

Income	EURO	Expenses	EURO
Annual Contributions 2015	2.790,00	Webhosting old	357,00
Sponsoring/Advertising 2015	300,00	New Webpage incl. Hosting 2015	4.360,00
Interest	10,00	Business Cards and Badges 2014	650,00
	<u>3.100,00</u>	Contributions for	485,00
to be taken from existing funds	3.092,00	Insurance of Chain	100,00
Total	<u>6.192,00</u>	Banking Fees	40,00
		Board Meetings	200,00
		Total	<u>6.192,00</u>