

INCOME AND EXPENDITURE 2017

All figures are in EURO (1 CHF = 0,9 €)

I N C O M E 2 0 1 7				E X P E N D I T U R E 2 0 1 7			
Code	Actual	Budget	Code	Actual	Budget		
AF	Affiliates Fees	2860,00)	DU	Dues Organisations	810,00	770	
AS	Associates Fees	831,00)	EP	Expenses Officeholders	86,46	1.600	
IM	Individual Members Fees	3925,44	EP/UN	Expenses Representatives	196,00		
SC	Subscriptions/Publications	172,50	ED	Editors, IWNews	500,00	2.500	
DO	Donations	1354,46	PR	Printers	610,04	500	
OT/MC	Others / Miscellaneous	27456,75	AD	Auditor	2826,00	200	
CB	Congress Board	480,00	CB	Congress / Board meetings	553,24	1000	
IT	Interest EU - CH - BCA	0,00	WB	Website	0,00	500	
IT	Interest HIBA	0,00		Databank + Others		900	
IT	Interest Deposit	0,00		Office costs		700	
VD	Valutadifferences	0,00	DB	Donation Button	460,73		
			BC/VD	Bankcharge + Valutaloss	445,90	120	
PRO	UNESCO Project	11307,50	PRO	UNESCO Project	11311,00		
			LD	Cancellation Repayment Loan APWA	16361,97		
	Total Income (IN)	48387,64		Total Expenditure (EX)	34161,34	8790	
				BALANCE = IN - EX	14226,30		
				BALANCE 2017			
Code	01-01-2017	31.12.2017		01-01-2017	31.12.2017		
GA	Euroaccount	87315,55	Credit	97440,28	111666		
CH	Swiss Account	6193,09					
TA	Treasurer Account Cash	284,88	RESULT = BALANCE	14226,30			
CA	Barclays Community Account	62,21					
HIBA	HIBA	1,33					
LD	Loan Congress 2013, APWA	16361,97					
PRO	UNESCO Project	-10963,45					
	Gudrun Project			-4050,00			
LD	Rest of Board meeting to be paid	-1815,30					
				0,00			
	Total	97440,28	Total	111666,58	111666		