

FINANCES IAW 2020 - All figures in EURO

INCOME 2020		EXPENDITURE 2020					
Code	Actual	Budget	Code	Actual	Budget		
AF	Affiliated Fees	3190.00	2100.00	DU	Dues Organizations	600.00	1000.00
AS	Associated Fees	1070.20	500.00	EP	Expenses Officeholders	0.00	500.00
IM	Individual Member Fees	4727.98	3700.00	EP/UN	Representatives	0.00	800.00
SC	Subscriptions/Publications	0.00	260.00	ED	Editors (IWNews)	300.00	600.00
DO	Donations General	2833.71	550.00	PR	Printers (Special Printing)	780.00	1000.00
CB	Congress/Board	3992.08		CB	Congress/Board	3539.13	1000.00
IT	Interest EU-CH-BCA	0.00		AD	Auditor	1242.00	1500.00
IT	Interest Deposit	0.00		MC	Miscellaneous	183.48	600.00
AC	Donations Accounting	4095.00		WB	Website	600.00	700.00
21.1	Donations 21.1 Project	663.72		OC	Office Costs	0.00	500.00
WP	Donations W&P	2824.50		WB	Databank	1800.00	2500.00
				BC	Banckcharges	1258.61	300.00
				AC	Accounting (2019 & 2020)	4120.00	
				21.1	Project 21.1	21.36	
				WP	Water and Pads Project	988.64	
	Total Income (IN)	23397.19	7110.00		Total Expenditure (EX)	15433.22	11000.00
					BALANCE = IN- EX	7963.97	
	ASSETS 2020				BALANCE 2020		
Code		1.1.2020	31-12-2020			01.01.2020	31.12.2020
GA	Euroaccount	99549.04	107684.12		CREDIT	118889.77	126853.75
CH	Swiss Account	19340.73	19169.63				
TA	Treasurer Account Cash	0.00			BANK BALANCE	7963.98	
CA	Barclays Community Account	0.00					
HIBA	HIBA	0.00					
DEPA	Treasury Deposit	0.00					
	Total	118889.77	126853.75		Total	126853.75	126853.75
		01.01.2020	31.12.2020			01.01.2019	31.12.2019
	Total bankaccounts	118889.77	126853.75		IAW ASSETS	116595.84	122723.96
WP	Water and Pad Project	-2293.93	-4129.79		IAW RESULT	6128.12	
	IAW	116595.84	122723.96			122723.96	122723.96