

FINANCES IAW 2021 - All figures in EURO

INCOME 2021				EXPENDITURE 2021			
Code		Actual	Budget	Code		Actual	Budget
AF	Affiliated Fees	2148.80	2700.00	DU	Dues Organizations	1986.00	1000.00
AS	Associated Fees	831.20	600.00	EP	Translations	1200.00	1500.00
IM	Individual Member Fees	5934.31	11000.00	ED	Editors (IWNews)	600.00	300.00
SC	Subscriptions	305.00	260.00	PR	Printers (Special Printing)	0.00	780.00
DO	Donations	13937.98	4000.00	CB	Congress/Board	400.00	1000.00
CB	Congress/Board	50.00		AD	Auditor	1085.60	1300.00
IT	Interest EU-CH-BCA	0.00		MC	Miscellaneous	0.00	600.00
IT	Interest Deposit	0.00		WB	Website	480.00	600.00
				OC	Office Costs	163.53	500.00
				WB	Databank	1800.00	2100.00
				BC	Banckcharges	973.49	1005.00
				AC	Accounting	2420.26	3000.00
				21.1	Grants (Project 21.1)	3000.00	
				WP	Water and Pads	12669.17	
	Total Income (IN)	23207.29	18560.00		Total Expenditure (EX)	26778.05	13685.00
					BALANCE = IN- EX	-3570.76	
	ASSETS 2020				BALANCE 2020		
Code		1.1.2021	31-12-2021			01.01.2021	31.12.2021
GA	Euroaccount	107684.12	110945.95		CREDIT	126853.75	123282.98
CH	Swiss Account	19169.63	12337.03				
TA	Treasurer Account Cash	0.00			BANK BALANCE	-3570.77	
CA	Barclays Community Account	0.00					
HIBA	HIBA	0.00					
DEPA	Treasury Deposit	0.00					
	Total	126853.75	123282.98		Total	123282.98	123282.98
		01.01.2021	31.12.2021			01.01.2021	31.12.2021
	Total bankaccounts	126853.75	123282.98		IAW ASSETS	122723.96	121356.55
WP	Water and Pad Project	-4129.79	-1926.43		IAW RESULT	-1367.41	
	IAW	122723.96	121356.55			121356.55	121356.55