

FINANCES IAW 2019 - All figures in EURO

INCOME 2019		EXPENDITURE 2019					
Code	Actual	Budget	Code	Actual	Budget		
AF	Affiliated Fees	2245.00	2100.00	DU	Dues Organizations	777.00	1000.00
AS	Associated Fees	370.00	500.00	EP	Expenses Officeholders	629.90	500.00
IM	Individual Member Fees	5561.53	3700.00	EP/UN	Representatives		800.00
SC	Subscriptions/Publications	840.00	260.00	ED	Editors (IWNNews)	300.00	600.00
DO	Donations	10109.62	550.00	PR	Printers (Special Printing)	780.00	1000.00
OT	UNESCO Project	12193.95		PO	IWN Postage		
CB	Congress/Board	6705.00		AD	Auditor	966.00	1500.00
IT	Interest EU-CH-BCA	0.00		MC	Miscellaneous		600.00
IT	Interest Deposit			WB+DB	Website + Donation Button	579.79	700.00
				OC	Office Costs	390.15	500.00
				WB	Databank	3600.00	2500.00
				CB	Congress/Board	7194.40	1000.00
				BC	Banckcharge + Valutaloss	1005.62	300.00
UNKN				UNESCO	UNESCO	12094.00	
				WP	Water and Pads Project	9194.57	
	Total Income (IN)	38025.10	7110.00		Total Expenditure (EX)	37511.44	11000.00
					BALANCE = IN- EX	513.66	
ASSETS 2019				BALANCE 2019			
Code		1.1.2019	31-12-2019			01.01.2019	31.12.2019
GA	Euroaccount	87772.69	99549.04		CREDIT	117710.82	118889.77
CH	Swiss Account	29938.13	19340.73				
TA	Treasurer Account Cash	0.00			BANK BALANCE	1178.95	
CA	Barclays Community Account	0.00					
HIBA	HIBA	0.00					
DEPA	Treasury Deposit	0.00					
	Total	117710.82	118889.77		Total	118889.77	118889.77
		01.01.2019	31.12.2019			01.01.2019	31.12.2019
	Total bankaccounts	117710.82	118889.77		IAW ASSETS	113451.06	116595.84
WP	Water and Pad Project	-4336.80	-2293.93		IAW RESULT	3144.78	
	IAW	113374.02	116595.84			116595.84	116595.84