

FINANCES IAW 2022 - All figures in EURO

INCOME 2022		EXPENDITURE 2022					
Code	Actual	Budget	Code	Actual	Budget		
AF	Affiliated Fees	4020.00	3200.00	DU	Dues Organizations	1046.00	1000.00
AS	Associated Fees	903.45	1000.00	EP	Translations	800.00	1500.00
IM	Individual Member Fees	6656.35	12000.00	ED	Editors (IWNews)	600.00	300.00
SC	Subscriptions	165.00	260.00	PR	Printers (Special Printing)	0.00	780.00
DO	Donations	1618.74	6000.00	CB	Congress/Board	2555.88	1000.00
CB	Congress/Board	3400.00		AD	Auditor	1059.30	1300.00
WP	Water and Pads	17282.75		MC	Miscellaneous	221.61	600.00
UN	UNESCO-Hydro	14448.00		WB	Website	480.00	600.00
IT	Interest EU-CH-BCA	0.00		OC	Office Costs	297.00	500.00
IT	Interest Deposit	0.00		WB	Databank	1800.00	2100.00
				BC	Banckcharges	1206.55	1005.00
				AC	Accounting	4509.59	3000.00
				DO	Domiscile	594.00	
				WP	Water and Pads	12546.53	
				UN	UNESCO-Hydro	7775.00	
	<b>Total Income (IN)</b>	<b>48494.29</b>	<b>22460.00</b>		<b>Total Expenditure (EX)</b>	<b>35491.46</b>	<b>13685.00</b>
					<b>BALANCE = IN- EX</b>	<b>13002.83</b>	
<b>ASSETS 2022</b>				<b>BALANCE 2022</b>			
Code		1.1.2022	31.12.2022			01.01.2022	31.12.2022
GA	Euroaccount	110945.95	120352.58		<b>CREDIT</b>	124221.67	137224.50
CH	Swiss Account	13275.72	16871.92				
TA	Treasurer Account Cash	0.00			<b>BANK BALANCE</b>	<b>13002.83</b>	
CA	Barclays Community Account	0.00					
HIBA	HIBA	0.00					
DEPA	Treasury Deposit	0.00					
	<b>Total</b>	<b>124221.67</b>	<b>137224.50</b>		<b>Total</b>	<b>137224.50</b>	<b>137224.50</b>
		01.01.2022	31.12.2022			01.01.2022	31.12.2022
	Total bankaccounts	124221.67	137224.50		<b>IAW ASSETS</b>	122295.24	124013.45
WP	Water and Pads Project	-1926.43	-6538.05		<b>IAW RESULT</b>	1718.21	
UN	UNESCO - Hydro Project		-6673.00				
	<b>IAW</b>	<b>122295.24</b>	<b>124013.45</b>			<b>124013.45</b>	<b>124013.45</b>