

FINANCES IAW 2023 - All figures in EURO

INCOME 2023				EXPENDITURE 2023			
Code		Actual	Budget	Code		Actual	Budget
AF	Affiliated Fees	2127.00	3200.00	DU	Dues Organizations	602.09	1000.00
AS	Associated Fees	745.20	800.00	EP	Translations	1062.00	1600.00
IM	Individual Member Fees	6162.60	11000.00	ED	Editors (IWNews)	0.00	300.00
SC	Subscriptions	60.00	260.00	PR	Printers (Special Printing)	0.00	780.00
DO	Donations	5473.00	6000.00	CB	Congress/Board	2980.68	1000.00
CB	Congress/Board	1671.00		AD	Auditor	998.13	1300.00
WP	Water and Pads	15159.96		MC	Miscellaneous	171.55	600.00
UN	UNESCO-Hydro	0.00		WB	Website	0.00	600.00
IT	Interest EU-CH-BCA	0.00		OC	Office Costs	1421.80	1500.00
IT	Interest Deposit	0.00		WB	Databank	1800.00	6800.00
				BC	Bankcharges	1267.89	1005.00
				AC	Accounting	4007.51	3000.00
				EV	Events	151.72	500.00
				WP	Water and Pads Project	12847.48	
				UN	UNESCO-Hydro	6673.00	
	<b>Total Income (IN)</b>	<b>31398.76</b>	<b>21260.00</b>		<b>Total Expenditure (EX)</b>	<b>33983.85</b>	<b>19985.00</b>
					<b>BALANCE = IN- EX</b>	<b>-2585.09</b>	
	<b>ASSETS 2023</b>				<b>BALANCE 2023</b>		
Code		1.1.2023	31-12-2023			01.01.2023	31.12.2023
GA	Euroaccount	120352.58	119219.76		<b>CREDIT</b>	137889.14	135303.26
CH	Swiss Account	17536.56	16083.50				
TA	Treasurer Account Cash	0.00			<b>BANK BALANCE</b>	<b>-2585.88</b>	
HIBA	HIBA	0.00					
DEPA	Treasury Deposit	0.00					
	<b>Total</b>	<b>137889.14</b>	<b>135303.26</b>		<b>Total</b>	<b>135303.26</b>	<b>135303.26</b>
		01.01.2023	31.12.2023			01.01.2023	31.12.2023
	Total bankaccounts	137889.14	135303.26		<b>IAW ASSETS</b>	124678.09	126290.09
WP	Water and Pad Project	-6538.05	-9013.17		<b>IAW RESULT</b>	1612.00	
UN	UNESCO-Hydro Project	-6673.00				126290.09	126290.09
	<b>IAW</b>	124678.09	126290.09				