

FINANCES IAW 2024 - All figures in EURO

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INCOME 2024				EXPENDITURE 2024				
Code		Actual	Budget	Code		Actual	Budget	
AF	Affiliated Fees	2190.00	3400.00	DU	Dues Organizations	887.50	1000.00	
AS	Associated Fees	675.00	800.00	EP	Translations	0.00	1600.00	
IM	Individual Member Fees	5402.83	11500.00	ED	Editors (IWNews)	0.00	300.00	
SC	Subscriptions	125.00	260.00	PR	Printers (Special Printing)	0.00	780.00	
DO	Donations	5043.00	7000.00	CB	Congress/Board	4228.34	1000.00	
CB	Congress/Board	6065.01		AD	Auditor	1155.00	1300.00	
WP	Water and Pads	17845.07		MC	Miscellaneous	185.00	600.00	
UN	UNESCO-Hydro	13272.00		WB	Website	0.00	600.00	
IT	Interest EU-CH-BCA	0.00		OC	Office Costs	630.00	1500.00	
IT	Interest Deposit	0.00		WB	Databank	1929.60	1800.00	
				BC	Bankcharges	718.97	1005.00	
				AC	Accounting	3234.29	3000.00	
				EV	Events	0.00	500.00	
				WP	Water and Pads Project	12115.11		
				UN	UNESCO-Hydro	4760.00		
	Total Income (IN)	50617.91	22960.00		Total Expenditure (EX)	29843.81	14985.00	
					BALANCE = IN- EX	20774.10		
	ASSETS 2024				BALANCE 2024			
Code		1.1.2024	31-12-2024			01.01.2024	31.12.2024	
GA	Euroaccount	119219.76	137323.57		CREDIT	136050.38	156824.84	
CH	Swiss Account	16830.62	19501.27					
TA	Treasurer Account Cash	0.00			BANK BALANCE	20774.46		
HIBA	HIBA	0.00						
DEPA	Treasury Deposit	0.00						
	Total	136050.38	156824.84		Total	156824.84	156824.84	
		01.01.2024	31.12.2024			01.01.2024	31.12.2024	
	Total bankaccounts	136050.38	156824.84		IAW ASSETS	127037.21	136686.71	
WP	Water and Pad Project	-9013.17	-11626.13		IAW RESULT	9649.50		
UN	UNESCO-Hydro Project		-8512.00			136686.71	126290.09	
	IAW	127037.21	136686.71					