

FINANCES IAW 01.01.-30.09.2025 - All figures in EURO

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INCOME 01.01.-30.09.2025				EXPENDITURE 01.01.-30.09.2025				
Code		Actual	Budget		Code		Actual	Budget
AF	Affiliated Fees	1705.00	3600.00		DU	Dues Organizations	900.50	1000.00
AS	Associated Fees	580.00	1000.00		EP	Translations	0.00	2000.00
IM	Individual Member Fees	4688.03	12000.00		ED	Editors (IWNews)	0.00	300.00
SC	Subscriptions	25.00	260.00		PR	Printers (Special Printing)	0.00	780.00
DO	Donations	1768.02	7000.00		CB	Congress/Board	0.00	1000.00
CB	Congress/Board	70.00			AD	Auditor	1016.50	1300.00
WP	Water and Pads	13134.25			MC	Miscellaneous	42.80	600.00
UN	UNESCO-Hydro	0.00			WB	Website	0.00	600.00
IT	Interest EU-CH-BCA	0.00			OC	Office Costs	1605.00	1500.00
IT	Interest Deposit	0.00			WB	Databank	0.00	1800.00
					BC	Bankcharges	271.48	1005.00
					AC	Accounting	3646.60	3000.00
					EV	Events	0.00	500.00
					WP	Water and Pads Project	14810.94	
					UN	UNESCO-Hydro	9055.90	
	Total Income (IN)	21970.30	23860.00			Total Expenditure (EX)	31349.72	15385.00
						BALANCE = IN- EX	-9379.42	
	ASSETS 1.1.-9.30.2025					BALANCE 1.1.-9.30.2025		
Code		01.01.2025	30.09.2025				01.01.2025	30.09.2025
GA	Euroaccount	137323.57	132447.72			CREDIT	157196.29	147816.87
CH	Swiss Account	19872.72	15369.15					
TA	Treasurer Account Cash	0.00				BANK BALANCE	-9379.42	
HIBA	HIBA	0.00						
DEPA	Treasury Deposit	0.00						
	Total	157196.29	147816.87			Total	147816.87	147816.87
		01.01.2025	30.09.2025				01.01.2025	30.09.2025
	Total bankaccounts	157196.29	147816.87			IAW ASSETS	145570.16	146701.88
WP	Water and Pad Project	-11626.13	-10170.89			IAW RESULT	1131.72	
UN	UNESCO-Hydro Project		9055.90				146701.88	126290.09
	IAW	145570.16	146701.88					