

Euromax situation of accounts

	<i>fees</i>	2019		2020		2021	
<u>Income</u>		2019 closing		2020 closing		2021 preclosing	
Full subscriptions & Conference attendance	700	16	11200				
Associate Subscriptions & Conference attendance	450	4	1800				
Additional registration			1610				
Screening Fee - Clip	0		900				
Screening Fee - Film in Production			1 200				
Screening Fee - New films	0		2 250				
Sponsorship / other income (cash)			12 000				
Total Income			30 960		-		-
<u>Expenditure</u>							
Administration costs			4 200		2 529		
Travel and Subsistence - Administrator			200				
Travel and Subsistence - Executive			-		-		-
Office Supplies			150		50		
Internet Service Provision, Mtce & e-mail facilities			360		445		645
Marketing costs			-		-		-
Euromax Meeting Costs			26 948		-		
Taxes returned			-		-		-
Insurance			-		-		-
Audit and Accountancy			-		-		-
Bank Charges & exchange cost			600		592		307
Miscellaneous Costs							
Total Expenditure			32 458		3 616		952
LOSS /PROFIT			1 498-		3 616-		952-
Bank			12 232		8 616		7 664