

EUROMAX ASSOCIATION FINANCIAL SITUATION as of August 30th, 2018

Closing 2017 - Budget 2018	fees		2017		2018 aug. 30th		2019	
			recorded		recorded		Budget	
<u>Income</u>								
Full subscriptions	700	16	11 200	21	14 700	21	14 700	
Associate Subscriptions	450	4	1 800	4	1 800	4	1 800	
Developing members	400		-	0	-	0	-	
Attendance fee meetings - Full conf	500	1	500	5	2 500	5	2 500	
Attendance fee meetings - part time	300	7	2 100	3	900	3	900	
Attendance fee meetings - Supp Person	200		-		-		-	
CB full time	500	3	1 500		-		-	
CB First timers	170	20	3 400					
CB part time	300	4	1 200		-		-	
First timer	270			6	1 620	5	1 350	
Special rate	165			1	165		-	
Screening Fee - FIP	100			12	1 200	10	1 000	
Screening Fee - Feature	250			11	2 750	10	1 000	
Screening Fee - Clip	100			6	600	5	500	
Sponsorship			8 350		9 650		10 000	
Other income								
Total Income			30 050		35 885		33 750	
<u>Expenditure</u>								
Administration costs			4 200		4 200		4 200	
Travel					500		500	
Office Supplies (included meeting materials)					150		150	
Internet Service Provision, Mtce & e-mail facilities			296		360		360	
Marketing costs					-		-	
Euromax Meeting Costs			23 343		16 767		23 000	
Taxes returned			-					
Insurance			-					
Audit and Accountancy			2 400		3 000		3 000	
Bank Charges & exchange cost			208		600		600	
Miscellaneous Costs			60		-		-	
Total Expenditure			30 507		25 577		31 810	
Expenses from previous year								
Irrecoverable receivables								
LOSS /PROFIT			457-		10 308		1 940	

in bk 08/2018

18 460 €