

FINANCIAL SITUATION EUROMAX

General Assembly, Valencia Conference

16.10 Euromax Member Meeting | Hemisferic Theatre

Closing 2017 - Budget 2018	<i>fees</i>	2017		2018	
<u>Income</u>		recorded		Budget	
Full subscriptions paid (3 unpaid in 2017)	700	16	11 200	21	14 700
Associate Subscriptions	450	4	1 800	4	1 800
Developing members	400		-	0	-
Attendance fee meetings - Full conf	500	1	500		-
Attendance fee meetings - part time	300	7	2 100	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 2018	270			9	2 430
Screening Fee - FIP	100			12	1 200
Screening Fee - Feature	250			11	2 750
Screening Fee - Clip	100			6	600
Sponsorship			8 350		9 650
Other income					
Total Income			30 050		34 030
<u>Expenditure</u>					
Administration costs			4 200		4 200
Travel and Subsistence - Administrator					300
Travel and Subsistence - Executive			-		200
Office Supplies (included meeting materials)					200
Internet Service Provision, Mtce & e-mail facilities			296		240
Marketing costs					-
Euromax Meeting Costs			23 343		17 713
Taxes returned			-		
Insurance			-		
Audit and Accountancy			2 400		2 400
Bank Charges & exchange cost			208		600
Miscellaneous Costs			60		-
Total Expenditure			30 507		25 853
Expenses from previous year					
Irrecoverable receivables					
LOSS /PROFIT			457-		8 177

in bk 06/2018 **29,585 €**