



DRAFT

Euro TAB Council Financial Report 2013

from 25.04.2014

1. Statement of financial position as of 31.12.2013

Overview 2013	
Statement of assets, 31 December 2012	150.194,86 €
Income Total (without taxes)	107.828,42 €
Expenses Total (without taxes)	-137.403,23 €
Net Income before Taxes 2013	-29.574,81 €
Net Income after Taxes 2013	-27.634,31 €

Liquidity at Dec 31, 2013

Statement of assets, 31 December 2013	122.560,37 €
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2. Financial Statement 2013

Income	
Membership Fees	11.620,33 €
Training Accreditation Fees	84.897,20 €
Training Application Fees	6.209,04 €
T and TC Application Fees	1.200,00 €
AT Application Fees	3.849,97 €
Crossover Application Fees	0,00 €
Interest	51,88 €
Total Income	107.828,42

Expenses	
I. General Administration	
Managing costs	-35.766,92 €
Office:	
Phone&DSL	-133,18 €
Office Supplies	-226,62 €
Postage	-246,73 €
Copyshop	-684,74 €
Meetings	1) -2.112,06 €
Office costs and storage	-4.783,75 €
II. Council	
ETC General Assembly	2) -8.625,28 €
ETC Consultation	0,00 €
ETC Project grant	3) -59.329,77 €
III. EuroTAB	
EuroTAB Live Meetings	-11.611,90 €
EuroTAB Consultation	-1.731,00 €
IFF Membership Fees	-2.244,47 €
IV. International Meetings:	
IFF Meeting	-1.056,38 €
InterTAB Meeting	-720,56 €
GB Meeting	-314,16 €

V. Other Operating Expenses

EuroTAB Website	4)	-781,49 €
Telephone-Conferences		-2.829,81 €
Tax Consultation		-1.257,26 €
Legal Consultation		0,00 €
Exp. for materials and services		-597,63 €
Extra Travel	5)	-700,00 €
Banking Fees:		
Custody Fee		-127,94 €
Service Price		-280,81 €
Third Party Charges		-1.142,42 €
Credit Card fees		-48,00 €
Fees for Cash withdrawal		-72,00 €
Cash Leftover		21,65 €
Total Expenses		137.403,23 €

Net Income before Tax	2013	-29.574,81 €
Taxes		-719,97 €
Tax return		2.660,47 €
Net Income	2013	-27.634,31 €

Additional information of how expenses split up:

1) Meetings **EUR 2.112,06**

Div. Board Meetings (Munich, Vienna)	EUR 1.780,26
Project observer (German project)	EUR 47,20
ETC GA	EUR 284,60

2) ETC General Assembly: **EUR 8.625,28**

Expenses from GA in 2012:	EUR 1.676,21
Expenses from SGA participants in 2012:	EUR 834,80
Expenses from ETC reps GA 2013:	EUR 2.389,52
Food and Accomodation:	EUR 3.724,75

3) ETC Project grants: **EUR 59.329,77**

Austrian Campaign:	EUR 0,00
Assessment Tool:	EUR 21.880,12
German project:	EUR 37.449,65

4) EuroTAB Website: **EUR 781,49**

Domain and Server:	EUR 292,85
teamspace ETAB online workspace:	EUR 488,64

5) Extra travel: **EUR 700,-**

See proposal from Ted Presland sometime 2013 for partial funding his visit at a trainer meeting at the FGNA conference 2013 as ETAB Chair.