



# Euro TAB Council Financial Report 2014

## 1. Statement of financial position as of 31.12.2014

### Overview 2014

<b>Income Total</b> (without taxes)	<b>101,159.85 €</b>
<b>Expenses Total</b> (without taxes)	<b>100,131.82 €</b>
<b>Net Income before Taxes 2014</b>	<b>1,028.03 €</b>
<b>Net Income after Taxes 2014</b>	<b>783.44 €</b>

### Liquidity at Dec 31, 2014

<b>Statement of assets, 31 December 2014</b>	<b>123,107.39 €</b>
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## 2. Financial Statement 2014

<b>Income</b>	
Membership Fees	11,512.85 €
Training Accreditation Fees	82,287.67 €
Training Application Fees	3,600.00 €
Trainer and Trainer Candidate Application Fees	400.00 €
Assistant Trainer Application Fees	2,363.30 €
Crossover Application Fees	0.00 €
Collected student guild fees (to be saved!)	980.00 €
Interest	16.03 €
<b>Total Income</b>	<b>101,159.85 €</b>

<b>Expenses</b>	
<b>I. General Administration</b>	
Managing costs	-35,766.94 €
<b>Office:</b>	
Phone&DSL	-160.06 €
Office Supplies	-271.58 €
Postage	-190.40 €
Copyshop	-661.36 €
Meetings	-277.94 €
Office costs and storage	-4,891.44 €
<b>II. Council</b>	
ETC General Assembly	-15,228.46 €
ETC Consultation	-5,477.75 €
ETC Project grant	-3,382.07 €
Joint ETC-ETAB Meeting	0.00 €
<b>III. EuroTAB</b>	
EuroTAB Live Meetings	-12,594.39 €
EuroTAB Consultation	-3,522.00 €
IFF Membership Fees	-2,016.97 €
<b>IV. International Meetings:</b>	
IFF Meeting	-2,113.12 €
InterTAB Meeting	-662.47 €
GB Meeting	-95.97 €

**V. Other Operating Expenses**

EuroTAB Website	-286.52 €
Telephone-Conferences	-2,335.00 €
Tax Consultation	-1,750.00 €
Legal Consultation	-3,236.10 €
Exp. for materials and services	-3,424.63 €
Extra Travel	0.00 €

**Banking Fees:**

Custody Fee	-147.06 €
Service Price	-315.51 €
Third Party Charges	-1,045.46 €
Credit Card fees	-150.00 €
Fees for Cash withdrawal	-108.75 €
Cash difference inc-exp	80.13 €
Cash withdrawn in 2013	-100.00 €

Total Expenses -100,131.82 €

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<b>Net Income before Tax</b>	<b>2014</b>	<b>1,028.03 €</b>
Tax		-530.02 €
Tax return		285.43 €
<b>Net Income</b>	<b>2014</b>	<b>783.44 €</b>

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