

# EURAMED 2021 Financial Statement

<b>EURAMED</b>					
<b>Financial Statements (By Quarter)</b>		<b>Opening balance</b>	<b>Opening balance</b>	<b>Opening balance</b>	<b>Opening balance</b>
<b>CALENDAR Year 2021</b>		<b>January 1,2021</b>	<b>April 1, 2021</b>	<b>July 1, 2021</b>	<b>October 1, 2021</b>
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
<b>INCOME</b>					
1	Carry-forward	20.966,62	18.875,52	22.353,26	37.037,96
2	Founding Members Dues	6.000,00	2.000,00	2.000,00	
3	Full Members Dues	3.000,00	1.500,00	499,69	500,00
4	Associate Members Dues				
5	Individual Members Dues	60,01	20,00		
6	Corporate Membership Dues				
7	Non-membership Sponsors			2.000,00	
8	Other income				
9	Interest	3,04	3,03	1,46	0,47
10	ERPW 2021 registrations			4.356,15	13.860,35
11	ERPW 2021 support by platforms			6.000,00	1.000,00
		<b>30.029,67</b>	<b>22.398,55</b>	<b>37.210,56</b>	<b>15.360,82</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION</b>					
9	EIBIR Management fee	11.000,00			
10	Legal Fees				
11	Bank Charges	65,78	45,29	138,12	289,43
12	Travel cost - staff				
13	Taxes				
	<b>Total Administration</b>	<b>11.065,78</b>	<b>45,29</b>	<b>138,12</b>	<b>289,43</b>
<b>COMMUNICATION</b>					
14	Graphic services, printing cost				
15	Website	26,40			
16	Disseminatoin expenses				
17	Postage	61,97			
	<b>Total Communication</b>	<b>88,37</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>BOARD, GA AND SOCIETY MEETINGS</b>					
18	Room rental, audiovisual, Food & Beverage				
19	Travel cost				
20	Miscellaneous Expenses				
	<b>Total Board and Society Meetings</b>				
<b>Membership &amp; Support payments</b>					
21	ERPW				
22	Other				
	<b>Total Membership &amp; Support payments</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>ERPW 2021 expenses</b>					
23	venue				
24	catering				
25	technical support				
26	other cost (printing, bank fees etc)			34,48	8,62
	<b>Total ERPW 2021 expenses</b>	<b>0,00</b>	<b>0,00</b>	<b>34,48</b>	<b>8,62</b>
<b>OPERATING RESERVES</b>		<b>18.875,52</b>	<b>22.353,26</b>	<b>37.037,96</b>	<b>52.100,73</b>
		<b>Balance as per</b>	<b>Balance as per</b>	<b>Balance as per</b>	<b>Balance as per</b>
		<b>March 31,2021</b>	<b>June 30, 2021</b>	<b>September 30,</b>	<b>December 31, 2021</b>
				<b>2021</b>	