

EURAMED financial report 2020 – approved by General Assembly, 24 Nov, 2021

EURAMED					
Financial Statements (By Quarter)		Opening balance January 1,2020	Opening balance April 1, 2020	Opening balance July 1, 2020	Opening balance October 1, 2020
CALENDAR Year 2020					
		Q1	Q2	Q3	Q4
INCOME					
1	Carry-forward	13.867,60	2.705,77	18.041,36	19.011,63
2	Founding Members Dues		8.000,00		2.000,00
3	Full Members Dues		7.000,00	1.000,00	
4	Associate Members Dues				
5	Individual Members Dues		400,00		
6	Corporate Membership Dues				
7	Non-membership Sponsors				
8	Other income				
9	Interest	0,18	0,27	0,49	1,87
	Total Sources	13.867,78	18.106,04	19.041,85	21.013,50
EXPENSES					
ADMINISTRATION					
9	EIBIR Management fee	11.000,00			
10	Legal Fees				
11	Bank Charges	34,01	64,68	30,22	46,88
12	Travel cost - staff				
13	Taxes				
	Total Administration	11.034,01	64,68	30,22	46,88
COMMUNICATION					
14	Graphic services, printing cost				
15	Website	26,40			
16	Dissemination expenses				
17	Postage	101,60			
	Total Communication	128,00			
BOARD, GA AND SOCIETY MEETINGS					
18	Room rental, audiovisual, Food & Beverage				
19	Travel cost				
20	Miscellaneous Expenses				
	Total Board and Society Meetings				
Membership & Support payments					
21	ERPW				
22	Other				
	Total Membership & Support payments	0,00	0,00	0,00	0,00
OPERATING RESERVES					
		2.705,77	18.041,36	19.011,63	20.966,62
		2.705,77	18.041,36	19.011,63	
		Balance as per March 31,2020	Balance as per June 30, 2020	Balance as per September 30, 2020	Balance as per December 31, 2020