

26th ANNUAL MEETING'2018

Pravets, Bulgaria Financial balance

FEPTO	nr entre- prise	463655743								
FEPTO	2017			BALAN S						
			Balans 01-01-2017	X DEBIT	CREDIT	X RESULTS 2017	X Balans 31-12-2017			
				X		X	X			
Bank (Argenta)		20952.33	X 20.92			X	X 20973.25			
Bank		20451.27	X	7170.14	X	X	X 13281.13			
Cash		2.11	X 89.44			X	X 91.55			
Capital			42412.71	X		X	X		42412.71	
Fee 2018			X	275.00	X	X	X		275.00	
Fee 2015-16		1087.00	X	507.00	X 500.00	X	X 80.00			
Fee 2017		80.00	X	14990.00	X	16560.00	X 1490.00			
Application Fee Meeting 2017			X	200.00	X	200.00	X			
			X 3000.00			X 3000	X			
Bank costs			X 171.84			X 171.84	X			
Audit			X 40.00			X 40.00	X			
Accountancy			X 507.62			X 507.62	X			
Officers 2017			X 1200.00			X 1200.00	X			
Board Meeting 2017			X 8894.68	175.00	X 8719.68	X	X			
EAP			X 1110.00			X 1110.00	X			
EAP Journal			X 2000.00			X 2000.00	X			
Bank interest			X	58.95	X	58.95	X			
Interest (Argenta)			X	20.92	X	20.92	X			
Network			X 1602.56			X 1602.56	X			
Belgian Monitor			X 126.93			X 126.93	X			
Research			X 1772.65			X 1772.65	X			
Training			X 840.88			X 840.88	X			
Website			X 1096.22			X 1096.22	X			
Newletters			X 150.00			X 150.00	X			
Executif			X 410.88			X 410.88	X			
Awards			X 362.39			X 362.39	X			
Loss			X		X	6771.78	X 6771.78			
		42492.71	42492.71	X 23397.01	23397.01	X 23611.65	23611.65	X 42687.71	42687.71	

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Treasurer's note

Some explanatory comments:

Council Meeting in Dave : 3344,94€

Council Meeting in Sigtuna : 5153,29€

Gift : 221,75€

Total sum: 8719,68 (8894,68 - 175 remb. rent of room paid twice in 2016.

Meeting : 3000€ granted for the 25 years of FEPTO

The loss of 6771,78€ derives from the 500 € (non payment of annual subscription fee of an Italian institute who interrupted its activity)

3000 € of the meeting

2000 € Journal EAP - exceptional expense

1271,78 = the expenses surpass the income. If we had received all annual subscription the fees due, this amount would have been covered. At this moment there are four institutes that have not payed their yearly fee for 2017. This is a record! Thank you very much.

The members will receive an invoice for their annual subscription fee which they can pay by bank transfer or in cash in Pravetz. Let's not forget that a decision was taken for the increase of the annual subscription fee.

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