

## Balance Sheet at December 31, 2018

	<b>31.12.2018</b>	<b>31.12.2017</b>
	EUR	EUR
<b>ASSETS</b>		
Cash	96'293.97	91'740.52
Membership fees	1'400.00	4'150.00
Prepaid expenses	333.39	320.01
<b>Total Current assets</b>	<b>98'027.36</b>	<b>96'210.53</b>
<b>Total Assets</b>	<b>98'027.36</b>	<b>96'210.53</b>
<b>LIABILITIES</b>		
Accruals	-	-
Provisions	-	-
<b>Total Current liabilities</b>	<b>-</b>	<b>-</b>
Association equity 01.01.	96'210.53	101'879.77
Profit / Loss for the year	1'816.83	-5'669.24
<b>Total Association equity 31.12.</b>	<b>98'027.36</b>	<b>96'210.53</b>
<b>Total Liabilities</b>	<b>98'027.36</b>	<b>96'210.53</b>

## Profit and loss account 01.01. - 31.12.2018

	<b>2018</b>	<b>2017</b>
	EUR	EUR
<b>INCOME</b>		
Membership fees	11'128.32	10'145.00
Congress income	6'563.60	6'253.00
Donations	649.65	271.29
Sponsoring	-	-
Loss of accounts receivable	-2'050.00	-1'050.00
Financial income	-	-
<b>Total Income</b>	<b>16'291.57</b>	<b>15'619.29</b>
<b>EXPENSES</b>		
<b>Expenses for services</b>	<b>-1'428.51</b>	<b>-5'959.98</b>
<b>Personnel expenses</b>	<b>-7'754.41</b>	<b>-12'410.94</b>
<b>Operating expenses</b>		
Insurance	-320.01	-348.67
Office material, literature	-246.44	-93.94
Membership fees		-68.98
Audit and consultancy fees	-1'415.24	-1'544.77
Webpage	-3'245.20	-805.20
Bank charges	-64.93	-56.05
<b>Total Operating expenses</b>	<b>-5'291.82</b>	<b>-2'917.61</b>
<b>Total Expenses</b>	<b>-14'474.74</b>	<b>-21'288.53</b>
<b>Profit / Loss for the year</b>	<b>1'816.83</b>	<b>-5'669.24</b>

