

Profit and loss account 2007

EXPENDITURES €		INCOMES €	
Stationery and prints	34,42	Interests	0,36
Mail expenses	63,55		
Professional accountant	600,00		
Administration	2.693,52		
Stamps	58,48		
Tributary fees	268,00		
Banking expenses	122,59		
TOTAL	3.840,56	TOTAL	0,36
		Loss	3.840,20
		Break even total	3.840,56

Balance sheet 2007

ASSETS	€	LIABILITIES	€
Credits	1.000,00	Capital and reserves	14.510,00
Interests	0,10	Invoices	2.400,00
Counter - cash	305,55	Accrued liability	1.190,00
bank account	13.727,67	Suppliers	773,52
TOTAL	15.033,32	TOTAL	18.873,52
Loss	3.840,20		
Break even total	18.873,52		

Profit and loss account 2008

EXPENDITURES	€	INCOMES	€
Stationery and prints	2.530,00	Membership fees 2008:	6.880,00
Advertising, publications, fairs, events	1.500,00	in 2007	1.190,00
Mail expences	200,00	01-01-08 till 16-05-08	2.190,00
Professional accountant	1.440,00	new membership requests (50)	3.500,00
Administration	13.380,00	Conference income	5.000,00
call center, fax, internet service, computer, copy machine, office rent	1.700,00		
ETS secretary - qualified person and office	1.600,00		
ETS secretary duties: web site administration and update , communication w members	10.080,00		
Web services	4.308,00		
hosting cost e mail administration	180,00		
site maintenance	1.296,00		
web domain (creation + rent)	42,00		
Web site design and construction	2.970,00		
ETS board expenses	3.600,00		
travel expenses – 1 meeting before the General Assembly – 9 people (8 DC committee members + secretary) – hotel+1 meal+ travel	3.600,00		
Banking expenses	100,00		
TOTAL	27.058,00	TOTAL	16.880,00
		Loss	10.178,00
Break even total	27.058,00	Break even total	27.058,00

Balance sheet 2008

ASSETS	€	LIABILITIES	€
bank account	18.100,00	capital and reserves	37.500,00
TOTAL	18.100,00	TOTAL	37.500,00
Loss	10.178,00		
Break even total	28.278,00		