



# Euro TAB Council Financial Report 2011

*prepared by Carolin Theuring/Office, July 22, 2012*

## 1. Statement of financial position as of 31.12.2011

<b>Overview 2011</b>	
<b>Statement of assets, 31 December 2010</b>	<b>253.279,00 €</b>
<b>Income Total (without taxes)</b>	<b>60.437,71 €</b>
<b>Expenses Total (without taxes)</b>	<b>- 120.017,38 €</b>
<b>Net Income before Taxes 2011</b>	<b>-59.579,67 €</b>
<b>Net Income after Taxes 2011</b>	<b>-86.974,66 €</b>

## **Liquidity at Dec 31, 2011**

<b>Statement of assets, 31 December 2011</b>	<b>166.265,42 €</b>
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## 2. Financial Statement 2011

<b>Income</b>	
Membership Fees	10.871,73 €
Training Accreditation Fees	43.217,57 €
Training Application Fees	2.611,00 €
Trainer and Trainer Candidate Application Fees	1.585,00 €
Assistant Trainer Application Fees	1.864,00 €
Crossover Application Fees	0,00 €
Interest	288,41 €
<b>Total Income</b>	<b>60.437,71 €</b>

<b>Expenses</b>	
<b>I. General Administration</b>	
Managing costs	35.910,77 €
<b>Office:</b>	
Phone&DSL	430,91 €
Office Supplies	370,10 €
Postage	264,09 €
Copyshop	900,11 €
Meetings	293,15 €
Office costs and storage	4.790,78 €
<b>II. Council</b>	
ETC General Assembly	13.596,63 €
ETC Consultation	2.535,75 €
ETC Project grant	27.808,73 €
<b>III. EuroTAB</b>	
EuroTAB Live Meetings	14.987,50 €
EuroTAB Consultation	2.122,16 €
IFF Membership Fees	2.366,32 €
<b>IV. International Meetings:</b>	
IFF Meeting	1.528,95 €
InterTAB Meeting	559,50 €

**V. Other Operating Expenses**

EuroTAB Website	261,49 €
Telephone-Conferences	3.691,22 €
Tax Consultation	6.041,43 €

**Banking Fees:**

Custody Fee	112,78 €
Service Price	272,13 €
Third Party Charges	888,80 €
Credit Card fees	225,00 €
Fees for Cash withdrawal	59,08 €

Total Expenses	120.017,38 €
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<b>Net Income before Tax</b>	<b>2011</b>	<b>-59.579,67 €</b>
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Taxes for years 2004-2011		-28.724,77 €
Tax return		1.329,78 €

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<b>Net Income</b>	<b>2011</b>	<b>-86.974,66 €</b>
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