

European		Evaluation Society	Profit & Loss account up to periode 31.12.2016	
Ledger A/C No.	Description		Result 2016	Result 2015
8000	Contributions direct *1)		78 250,30 €	91 700,12 €
8040	Other income Conference Dublin		- €	
	Expected income		78 250,30 €	91 700,12 €
	Interes bank account		33,35 €	19,02 €
4700/4740	Exchange difference			
TOTAL	Total Sales / Income (+)		78 283,65 €	91 719,14 €
*****	GROSS RESULT		78 283,65 €	91 719,14 € * (Total received)
4200	518001 Secretariat		26 620,00 €	26 620,00 €
4210	518002 Audit		7 486,27 €	10 637,01 €
4230	518003 Website development		1 434,37 €	3 191,64 €
4280	518004 Third party services 518023 EES Events			
4301	Accomodation - Meeting			
4308	518005 Archive costs			
4400	518006 Telephone costs		- €	1 002,70 €
4410	518007 Postage/Courier		- €	910,53 €
4420	518008 Print costs		1 735,46 €	1 748,30 €
4420	518009 Costs Sage		10 723,94 €	25 338,64 €
4430	518010 Copy Costs			
4440	518011 Office Costs		- €	121,00 €
4450	518012 Subscriptions/Contributions		2 000,00 €	2 000,00 €
4460	518013 Chamber of Commerce			
4480	518025 IOCE projects			
4550	518014 Kilometer costs (Travel)		- €	1 316,48 €
4620	518015 Meals and dinners (Decl.)		531,00 €	1 099,20 €
4630	518016 Business related gifts		- €	- €
	518017 Reimbursements		6 881,94 €	11 990,16 €
4650	518018 Hotel costs		3 600,45 €	6 412,20 €
4705	518019 Exchange difference gain *3)		- € -	884,00 €
4720	518020 Bank costs		1 645,31 €	976,58 €
4725	518024 Dublin conference 2014 *2)		- €	- €
	518022 Conference preparation			
	518021 Legal costs		2 362,60 €	2 609,90 €
	518099 Other costs		1 120,54 €	2 797,74 €
TOTAL	Costs (-)		66 141,88 €	97 888,08 € * (Total Paid)
*****	Company Result		12 141,77 € -	6 168,94 €
9000	Other Income and expenses			
TOTAL	Other (+)			
*****	TAX RESULT		12 141,77 € -	6 168,94 €
*****	NETTO RESULT *1)		12 141,77 € -	6 168,94 €

Description:

*1) The amount consists of: (see the pdf.file Revenues)

Membership collected for 2015 to KBC bank account

*2) Costs for bursary processing paid from the FM sponsorship (40 000EUR)

*3) IOCE grant (USD bank account) - difference by calculating the currency exchange rate from USD to EUR