

AESOP FINANCIAL STATEMENT 2014

ExCo, 11 March 2015, Madrid



INCOME		Budget 2012	realized - 31.12.12	Budget 2013	realized - 31.12.13	Budget 2014	realized -31.12.14	Difference gain loss	Comments
		€	€	€	€	€	€	€	
A	Membership fees	80'000	58'398	90'000	72'695	85'000	84'447	-553	due fees 10.02.2015 : EUR 30'172
B	AESOP Congress contributions	10'000	18'828	0	0	15'000	-631	-15'631	pending payment Utrecht 2014 / EUR 631 gifts from SG
	Joint Conferences	0	0	15'000	20'038	0	0	0	
C	Advertisement Business	1'500	600	2'000	1'184	1'500	600	-900	
D	Miscellaneous	1'000	40	1'000	20'069	0	8'045	8'045	temporary deposit for YA meeting Palermo 2015: EUR 7'970
Total Income		92'500	77'865	108'000	113'986	101'500	92'461	-9'039	after deduction of temporary deposit: EUR - 18'027

EXPENSES		Budget 2012	realized - 31.12.12	Budget 2013	realized - 31.12.13	Budget 2014	realized -29.10.14	Difference gain loss	Comments
		€	€	€	€	€	€	€	
1	Publishing and printing	2'000	5'990	7'000	7'000	7'000	3'940	3'060	
2	Yearbook (incl. planning education and surveys)	4'000		2'000	2'000	0	-165	165	
3	Websites, databases	7'000	5'311	1'000	1'894	2'000	2'262	-262	
4.1	Office of Secretary General	18'000	18'010	30'000	30'000	30'000	30'313	-313	Financial Statement SG: Balance = - 558 EUR
4.2	Administrative Assistance (President, Treasurer)	0	0	10'000	10'515	7'000	5'602	1'398	
5	ExCo: Business meetings	20'000	24'965	20'000	20'286	20'000	22'555	-2'555	
6	ExCo: additional business trips	4'000	4'195	3'000	2'467	4'000	6'522	-2'522	EUR 3'060 for meeting in Darmstadt (Identity/Website)
7	Congress preparation	2'000	182	1'500	2'489	3'000	1'600	1'400	
8	CoRep seminars / HoS	2'000	2'000	0	0	2'000	0	2'000	no claim from LOC Lisbon
9	YA: Young Academic's working group	1800	2769	4'500	4'500	4'000	4'000	0	lump sum
10	Thematic Groups	1'000	0	2'000	1'011	2'500	1'000	1'500	
11	AESOP joint seminars / YA meetings	3'000	4'351	2'000	3'300	2'000	2'000	0	
12	GPEAN (incl. business trips)	2'000	1'315	4'000	4'217	2'000	1'128	872	
13	"AESOP Prize Paper" award	1'000	500	1'000	1'000	500	500	0	
14	"AESOP Best Conference Paper" award	500	0	1'000	500	500	0	500	
15	"AESOP Excellence in Teaching " award	2'000	1'000	2'000	2'000	1'000	1'000	0	
16.1	AESOP PhD Workshop grant	2'000	500	2'000	2'467	2'000	751	1'249	
16.2	YA bursaries	1'500	1'500	1'500	1'500	1'500	0	1'500	Part of financial report Congress Utrecht (still pending)
17	Hardship support	500	0	500	0	500	439	61	Travel + accom. fee for Jose Miguel Fernandez Guell
18	Miscellaneous, unforeseen	1'000	1'537	9'000	9'449	5'000	5'218	-218	fees audit February 2014 included
19	Bank and VISA charges	1'000	1'491	3'000	1'220	1'500	1'177	323	
20	AESOP Lecture Series	16'200	19'565	1'000	209	3'500	2'861	639	
Total Expenses		92'500	95'182	108'000	108'024	101'500	92'703	8'797	

Net revenue (Income ./ Expenses)	0	-17'317	0	5'962	0	-242	
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10 February 2015

-8'212	loss after deduction of temporary deposit EUR 7'970 (see acc. D)
7'788	gain estimated includ. Congress fees Utrecht (minimum): EUR 16'000