

AESOP FINANCIAL STATEMENT 2015

ExCo/CoRep, 9-10 March 2016, Thessaloniki



INCOME		Budget 2013	realized - 31.12.13	Budget 2014	realized -31.12.14	Budget 2015	realized -31.12.15	Difference gain loss	
		€	€	€	€	€	€	€	
A	Membership fees	90'000	72'695	85'000	84'447	85'000	70'332	-10'814	Pendent payments due to special agreement: EUR 3'960 Pendent transfer of PayPal payments: EUR 3'489 (total: EUR 7'449)
	pendent transfer from CHF-account						3'854		
B	AESOP Congress contributions	0	0	15'000	-631	30'000	41'556	11'556	Capitation fees: Utrecht2014: EUR 21'571; Prague 2015: EUR 20'643 ./ expenses: EUR 658
	Joint Conferences	15'000	20'038	0	0	0	0	0	
C	Advertisement Business	2'000	1'184	1'500	600	1'000	884	-116	
D	Miscellaneous	1'000	20'069	0	8'045	1'000	0	-1'000	
Total Income		108'000	113'986	101'500	92'461	117'000	116'625	-375	

EXPENSES		Budget 2013	realized - 31.12.13	Budget 2014	realized -29.10.14	Budget 2015	realized -31.12.15	Difference gain loss	
		€	€	€	€	€	€	€	
1	Publishing and printing	7'000	7'000	7'000	3'940	4'500	0	4'500	
2	Yearbook (incl. planning education and surveys)	2'000	2'000	0	-165	4'500	3'000	1'500	EUR 1'500 to be paid 2016
3	Websites, databases	1'000	1'894	2'000	2'262	2'000	462	1'539	
4.1	Office of Secretary General	30'000	30'000	30'000	30'313	30'000	30'000	0	
4.2	Administrative Assistance (President, Treasurer)	10'000	10'515	7'000	5'602	8'500	6'663	1'837	
5	ExCo: Business meetings	20'000	20'286	20'000	22'555	22'000	19'538	2'462	
6	ExCo: additional business trips	3'000	2'467	4'000	6'522	4'000	1'371	2'629	
7	Congress preparation	1'500	2'489	3'000	1'600	4'000	766	3'234	
8	CoRep seminars / HoS	0	0	2'000	0	1'000	1'667	-667	
9	YA: Young Academic's working group	4'500	4'500	4'000	4'000	4'000	4'000	0	
10	Thematic Groups	2'000	1'011	2'500	1'000	3'500	1'000	2'500	EUR 500 in 2016
11	AESOP joint seminars / YA meetings	2'000	3'300	2'000	2'000	2'000	952	1'048	
12	GPEAN (incl. business trips)	4'000	4'217	2'000	1'128	3'000	1'701	1'299	
13	"AESOP Prize Paper" award	1'000	1'000	500	500	500	500	0	
14	"AESOP Best Conference Paper" award	1'000	500	500	0	500	500	0	
15	"AESOP Excellence in Teaching " award	2'000	2'000	1'000	1'000	1'000	1'000	0	
16.1	AESOP PhD Workshop grant	2'000	2'467	2'000	751	2'000	0	2'000	no request from LOC
16.2	YA bursaries	1'500	1'500	1'500	0	2'500	2'500	0	
17	Hardship support	500	0	500	439	3'000	1'851	1'149	
18	Miscellaneous, unforeseen	9'000	9'449	5'000	5'218	5'000	7'626	-2'626	Transfer of Uni Palermo's contribution (2014) to the YA conference (EUR 6'000)
19	Bank and VISA charges	3'000	1'220	1'500	1'177	1'500	1'573	-111	
	from CHF-account						38		
20	AESOP Lecture Series	1'000	209	3'500	2'861	3'000	3'000	0	
Total Expenses		108'000	108'024	101'500	92'703	112'000	89'708	22'292	

Net revenue (Income ./ Expenses)	0	5'962	0	-242	5'000	26'918	21'918	
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Thomas R. Matta, AESOP Treasurer, 28 February 2016

