

IIBA BUDGET 2014 (in Euros)		CLOSING BALANCE 2014
INCOME	February 2014	Feb. 2015 Closing balance
Members dues	117 700	135 462
Conference		
Workshops		
Webshop	200	693
PDW	1 500	17 215
Total	119 400	153 370
EXPENSE		
Operational		
Payment to the Federations	17 655	5 996,25
Conference	10 000	8 137
Meetings BOT (1 meeting)	18 500	19 885
PDW		16 956
Elections	300	
Publications. Journal. Newsletter	11 000	11 258,00
Translations. (Portuguese Journal)		1 199
Post charges	825	834
Utilities (envelopes, copier paper...)	550	581
Organizational		
Storage rent	978	1 007
Internet Provider/anti virus	625	615
Telephone/ fax	500	444
Website	285	343
Bank/credit card commissions	2 500	1998
Personnel		
Administrator's salary	21 729	22,584
Webmaster	600	600
Certified accountant	2 300	2,236
Unforeseen		
Attendance UIA Roundtable		688
Rent room YMCA Faculty meeting		79
USABP membership		638
Total	88 347	71 283,07
Balance=Profit/Loss	31 053	82 086,93

MONEY IN THE BANK 31/12/2014

Dollars	282 709	250 632
Euros		80 522
Fixed term bank deposit		150 000
TOTAL IN EUROS		481 154
