

Opening balance 1-1-2019:	€	30.501,14	Budget	2019
			Budget	Approved
Income 2019				
Member fees (80 fees est.) (78 p. in reality)			11.920,00	11.473,00
Donations			100,00	81,00
Fundraising for the AM 2020				4.826,38
Others			500,00	818,31
Total Income			12.520,00	17.198,69
Expenses 2019				
1. Communication			1.900,00	737,68
1.1 Website maintenance			1.000,00	596,53
1.2 Flyers and others			100,00	0,00
1.3 Public relations/Institutional representation			300,00	141,15
1.4 Communication group			300,00	0
1.5 Not foreseen			200,00	0,00
2. Administrative requirements			6.550,00	5.282,37
2.1 Board meetings			5.500,00	4.490,58
2.2 Travel expenses other than the board			500,00	482,10
2.3 Banking charges			150,00	167,04
2.4 Others			400,00	142,65
3. A Annual Meeting 2019			6.460,00	5.568,61
3.A.1 Eniec's contribution to the Organising Committee			5.960,00	5.417,72
3.A.2 Others			500,00	150,89
3. B Fundraising Annual Meeting 2020				1.081,98
3.B.1 Expenses fundraising				1.081,98
4. ENIEC working groups			300,00	76,97
4.1 Auditors group			0,00	0,00
4.2 Financial group			300,00	76,97
5. ENIEC economic support member			600,00	0,00
5.1 Economic support membership fee for instance from East Europe			300,00	0,00
5.2 Economic support members			300,00	0,00
6. Others			500,00	584,06
Total expenses 2019			16.310,00	13.331,67
Income minus expenses 2019			-3.790,00	3.867,02

Opening balance 1-1-2019	30.501,14
Cashflow in 2019 but income in 2020	2.187,00
Closing Balance 31-12-2020	36.555,16
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Fundraising Annual Meeting 2020: Income minus expenses	3.744,40