

Opening balance 1-1-2020: € 36.555,16

budget 2020

## 1. Income 2020

<b>1.1.1 Total membership fees for 2020 (80 fees budgetted, 72 fees in reality)</b>	11,920.00	
1.1.2 Membership fees for 2020 paid in 2019		3,599.00
1.1.3 Membership fees for 2021 paid in 2020		
<b>1.2 Donations members</b>		
1.2.1 Donations members for 2020 paid in 2019	100.00	105.00
1.2.2 Donations members for 2020 paid in 2020		
1.2.3 Donations members for 2021 paid in 2020		
<b>1.3 Other</b>		
1.3.1 Two fees paid by mistake (and reimbursed later)		
1.3.2 Fundraising project (2 payments from Metropolia Ammattikorkeakoulu Oy)*	500.00	
1.3.3 Refund Hansabuss of cancelled busride for AM Tallinn		
1.3.4 Rebooking of dishonest incassos through Ayden **		
1.3.5 Small payments for security check Paypal		
<b>Total Income</b>	<b>12,520.00</b>	<b>3,704.00</b>

## Expenses 2020

<b>1. Communication</b>	<b>1,900.00</b>	
<b>1.1 Website maintenance</b>	<b>1,000.00</b>	
1.2 Flyers and others	100.00	
1.3 Public relations/Institutional representation	300.00	
1.4 Communication group	300.00	
1.5 Not foreseen	200.00	
<b>2. Administrative requirements</b>	<b>6,550.00</b>	
2.1 Board meetings	5,500.00	
2.2 Travel expenses other than the board	500.00	
2.3 Banking charges	150.00	
2.4 Others (dishonest incassos through Ayden) *	400.00	
<b>3. Annual Meeting</b>	<b>6,460.00</b>	
3.1 Eniec's contribution to the Organising Committee	5,960.00	
3.2 Others	500.00	
<b>4. ENIEC working groups</b>	<b>300.00</b>	
4.1 Auditors group	0.00	
4.2 Recruitment group became financial group	300.00	
<b>5. ENIEC economic support member</b>	<b>600.00</b>	
5.1 Economic support membership fee for instance from East Europe	300.00	
5.2 Economic support members	300.00	
<b>6. Others</b>	<b>500.00</b>	
<b>Total expenses 2020</b>	<b>16310.00</b>	
<b>Income minus expenses 2020</b>		<b>-3790</b>

Opening balance:

Closing balance:

Difference:

\* In June 2020 there were 7 false incasso's through Ayden. This was reported to the bank immediately

\*\* All the money of the false incassos's was rebooked.

\* This money is added to the reservation for our next face-to-face AM in Tallinn

**Cashflow 2020**

7200  
816  
50.00  
249.00  
300.00  
477.3  
115.00  
677.73  
0.28  
**9,885.31**

**252.77**  
83.49  
0  
0  
0  
169.28

**2151.66**  
1345.33  
0  
128.60  
677.73

**115.00**  
115.00

0  
0  
0  
0  
0  
0  
0

300.00  
**2819.43**  
**7065.88**

36,555.16  
43,621.04  
**7,065.88**

/ and the money was rebooked and the Ayden account was blocked.





