

IIBA CLOSING BALANCE 2015 (in Euros)

INCOME	February 2015	March 2016
Members dues	135 000	140 490
Conference	88 230	89 028
Workshops		
Webshop	600	637
PDW		
Advance royalties French Reader		1000
Total	223 830	231 155
EXPENSE		
Operational		
Yearly projectFund for Societies	20 250	7 410
Conference	88 230	61 575
Meetings BOT (2 meetings)	29 000	41 492
PDW		
Elections		
Publications. Journal	15 200	14 337
Newsletter design		479
Translations (Portuguese Journal)	3 904	3 904
Post charges	900	1 039
Utilities (envelopes, copier paper...)	700	433
Organizational		
Storage rent	1 164	1 080
Internet	650	456
Telephone/ fax	500	426
Website	350	453
Bank/credit card commissions	3 000	2 331
Tax deduction		132
Personnel		
Administrator's salary	24 842	24 652
Webmaster	800	600
Certified accountant	2 350	2 236
Unforeseen		
Reconstruction of hacked sites	2 950	2 950
Website improvement & communication	3 000	1 896
Laptop repairs		93
Total	197 790	167 974
Balance=Profit/Loss	26 040	63 181