

Financial Statement 2022

EURAMED					
Financial Statements (By Quarter)		Opening balance	Opening balance	Opening balance	Opening balance
CALENDAR Year 2022		January 1,2022	April 1, 2022	July 1, 2022	October 1, 2022
		Q1	Q2	Q3	Q4
INCOME					
1	Carry-forward	52.100,73	45.145,52	39.093,81	39.792,25
2	Founding Members Dues	6.000,00	4.000,00		
3	Full Members Dues	3.500,00	1.000,00	1.000,00	
4	Associate Members Dues				
5	Individual Members Dues	60,00	20,00		
6	Corporate Membership Dues				2.000,00
7	Non-membership Sponsors				
8	Other income				
9	Interest	2,72	0,45	0,28	0,63
10	ERPW 2021 registrations	300,00			
		61.963,45	50.165,97	40.094,09	2.000,63
EXPENSES					
ADMINISTRATION					
9	EIBIR Management fee		11.000,00		
10	Legal Fees				
11	Bank Charges	92,01	72,16	71,49	97,36
12	Travel cost - staff				625,00
13	Taxes				
	Total Administration	92,01	11.072,16	71,49	722,36
COMMUNICATION					
14	Graphic services, printing cost				34,80
15	Website				
16	Dissemination expenses				
17	Postage				
	Total Communication	0,00	0,00	0,00	34,80
Pianoforte expenses 40% EURAMED				230,35	
	Total Pianoforte	0,00	0,00	230,35	0,00
ERPW 2021 expenses					
23	venue	12.820,00			
24	catering				
25	technical support	3.660,72			
26	other cost (printing, bank fees etc)	245,20			
	Total ERPW 2021 expenses	16.725,92	0,00	0,00	0,00
OPERATING RESERVES		45.145,52	39.093,81	39.792,25	41.035,72
		Balance as per	Balance as per	Balance as per	Balance as per
		March 31,2022	June 30, 2022	September 30, 2022	December 31, 2022