

ICLHE

AGM, 18 Oct. 2018

Financial Report & Budget

ICLHE Statement of Financial Activity 1 July 2017 - 30 June 2018

	Sum of Expenses	Sum of Income
	in €	in €
PayPal	0,62	0,62
Charges - commission	7	
Newsletter printouts (to advertise)	50	
ABN AMRO Bank - account costs	125,4	
Wordpress upgrade (for website)	252	
Reimbursement (Copenhagen University)	277,03	
ICLHE board liability insurance	363	
Carried forward		246,88
Sale of books (at 2017 conf.)		180
Donation (from old PayPal account)		204,36
Membership fees 2017 (Copenhagen Conference)		2521,39
ICLHE Membership fees 2018		2300,58
Grand Total	1075,05	5453,83
Balance		4378,78

ICLHE Budget - next financial year

(1 July 2018 - 30 June 2019)

	Sept.18
Income	in €
Carried forward from 2017-2018	4378,8
Membership 2019	2000
Donations, booksales	100
Total	6478,8
Expenditure	in €
Website (registration, hosting)	80
Alternative domain costs (iclhe.com)	65
WordPress Business	260
Account charges	132
Board liability Insurance	400
Office costs	200
Student assistant	400
Conference planning 2019	400
AGM 2018	100
Support for PhD student presenters (Oct. 2018)	600
Activities & initiatives	1500
Total	4137
<i>To Reserves</i>	<i>2341,8</i>