

# Accounts 2019



Categories	Income	Budget	%	Expenses	Budget	%
<b>ADMINISTRATION</b>						
Administrative assistant/Gen Secretary				13,017.66	13500.00	96%
Web master and Newsletter				12,000.00	12000.00	100%
Administrative Council Meeting				9,474.84	9000.00	105%
Office material				24.10	300.00	8%
Maintenance of web site addresses				3,178.00	500.00	636%
Trademark				1,700.00	2000.00	85%
SEFI Membership and Secretariat				1,869.80	1200.00	156%
Attendance at meetings				2,366.70	3000.00	79%
EASPA Membership				1,000.00	1000.00	100%
Employment survey				2,000.00	2000.00	100%
IUPAC				45.63	50.00	91%
VAT				1,617.84	2000.00	81%
Other						
				<b>48,294.57</b>	<b>46,550.00</b>	104%
<b>MEMBERSHIP</b>						
<b>Paid 2019</b>	22,890.00					
<b>Due 2019</b>	39,340.00	34,750.00				
Invoices 2011 to 2018 paid in 2019	6,545.00					
Unpaid invoices 2011 to 2018	29,470.00					
	<b>29,435.00</b>					
<b>LABEL COMMITTEE</b>						
Promotional activities					1000.00	
Label committee meeting				2,383.78	3000.00	79%
Label Committee visits travel and subs				3,752.25	10000.00	38%
Evaluation - Expert fee				9,675.00	2000.00	484%
Administration				1,000.00	1000.00	100%
				<b>16,811.03</b>	<b>17,000.00</b>	99%
<b>QUALITY STANDARDS IN TEACHING STANDING COMMITTEE</b>						
					2,000.00	
<b>EUROLABEL FEES</b>						
<b>Paid 2019</b>	34,900.00					
<b>Due 2019</b>		35,000.00				
Paid 2013-2014-2015-2016-2017-2018						
Due 2013-2014-2015-2016-2017-2018						
	<b>34,900.00</b>	<b>35,000.00</b>	100%			
<b>STUDENTS CENTERED ACTIVITIES</b>						
				<b>336.98</b>	<b>500.00</b>	67%
<b>VEC ACTIVITIES</b>						
EChemTest Committee meetings						
Promotion and dissemination						
VEC meeting				3,489.35	3000.00	116%
Echem Test Income		250.00				
		<b>250.00</b>		<b>3,489.35</b>	<b>3,000.00</b>	116%
Misc					800.00	
Bank charges and interests	85.23	100.00	85%	166.52	250.00	67%
<b>total</b>	<b>64,420.23</b>	<b>70,100.00</b>	<b>92%</b>	<b>70,010.04</b>	<b>70,100.00</b>	<b>100%</b>
<b>Due 2019</b>						
<b>Due 2011 to 2018</b>						
<b>2018 Invoices paid in 2019</b>				<b>911.59</b>		

## PROJECTS (taken from reserves):

E-Chem Test Project (over 3 years)  
 cash (31.12.2018)  
 current account balance 2019 (18.11.2019)  
 current account balance 2018 (31.12.2018)  
 savings account (02.01.2019)  
 cash (18.10.2019)  
 transfer from savings (08.03.2019)  
 money (cash) deposit (21.11.2019)  
 cash (22.11.2019)  
 cash (19.12.2019)

€ 22,500.00  
 € 689.81  
 € 22,917.23  
 € 7,830.46  
 € 177,025.05  
 € 1,025.56  
 € 7,000.00  
 € 1,000.00  
 € 25.56  
 € 15.71