

## Compte de résultat

01.08.2015 au 29.02.2016

Seuls comptes avec solde différent de 0.00

| Compte/Groupe                                      | Dev | Solde<br>Débit | Solde<br>Crédit | Solde EUR<br>Débit | Solde EUR<br>Crédit |
|----------------------------------------------------|-----|----------------|-----------------|--------------------|---------------------|
| <b>3 UNRESTRICTED INCOME</b>                       |     |                |                 |                    | <b>334'325.11</b>   |
| 3200 Membership dues                               |     |                |                 |                    | 89'598.06           |
| <b>33 INCOME CONGRESS</b>                          |     |                |                 |                    | <b>100'750.40</b>   |
| 3330 Income Congress                               |     |                |                 |                    | 100'750.40          |
| 3225 Grants                                        |     |                |                 |                    | 143'976.65          |
| <b>4 ADMINISTRATIVE &amp; OPERATIONAL EXPENSES</b> |     |                |                 | <b>7'301.89</b>    |                     |
| 4005 Mailing costs                                 |     |                |                 | 111.00             |                     |
| 4010 Communication costs                           |     |                |                 | 2'824.88           |                     |
| 4015 Printing costs                                |     |                |                 | 472.01             |                     |
| 4021 Audit fee                                     |     |                |                 | 1'014.83           |                     |
| 4025 Website maintenance costs                     |     |                |                 | 2'632.30           |                     |
| 4030 Other administration costs                    |     |                |                 | 46.87              |                     |
| 4062 TBC History Project                           |     |                |                 | 200.00             |                     |
| <b>5 OPERATING EXPENSES</b>                        |     |                |                 | <b>82'418.41</b>   |                     |
| <b>50 MEETINGS</b>                                 |     |                |                 | <b>13'273.35</b>   |                     |
| 5025 Board meetings - Other meeting costs          |     |                |                 | 63.08              |                     |
| 5015 Board meetings Food and beverage              |     |                |                 | 1'513.13           |                     |
| 5005 Board meetings - travel costs staff           |     |                |                 | 1'901.17           |                     |
| 50010 Board meetings hotel costs                   |     |                |                 | 479.42             |                     |
| 5000 Board meetings - travel board members         |     |                |                 | 9'316.55           |                     |
| <b>53 EDUCATIONAL ACTIVITIES</b>                   |     |                |                 | <b>7'821.40</b>    |                     |
| 5360- Webcasts                                     |     |                |                 | 4'000.00           |                     |
| 5361- YI Travel expenses                           |     |                |                 | 3'821.40           |                     |
| <b>54 MEMBERSHIP AND JOURNAL SUBSCRIPTIONS</b>     |     |                |                 | <b>17'562.60</b>   |                     |
| 5400 Subscriptions PBC                             |     |                |                 | 15'961.74          |                     |

| Compte/Groupe                                        | Dev | Solde<br>Débit | Solde<br>Crédit | Solde EUR<br>Débit | Solde EUR<br>Crédit |
|------------------------------------------------------|-----|----------------|-----------------|--------------------|---------------------|
| 5420 Subscriptions Nurses Journal                    |     |                |                 | 1'600.86           |                     |
| <b>56 SOCIETY PROMOTION AND MARKETING</b>            |     |                |                 | <b>17'949.60</b>   |                     |
| 5600 Promotion                                       |     |                |                 | 454.20             |                     |
| 5610 Website costs                                   |     |                |                 | 15'380.82          |                     |
| 5630 Graphics & printing                             |     |                |                 | 954.58             |                     |
| 5635 Booth Material                                  |     |                |                 | 1'160.00           |                     |
| <b>58 CONGRESS EXPENSES</b>                          |     |                |                 | <b>10'223.00</b>   |                     |
| <b>536 CONGRESS ACTIVITIES</b>                       |     |                |                 | <b>10'223.00</b>   |                     |
| 5360 Prizes                                          |     |                |                 | 223.00             |                     |
| 5365 Annual Congress Admin Support                   |     |                |                 | 10'000.00          |                     |
| <b>57 MEMBERSHIP OTHER SOCIETIES</b>                 |     |                |                 | <b>1'629.23</b>    |                     |
| 5700 UICC Membership                                 |     |                |                 | 1'629.23           |                     |
| <b>51 ADVOCACY</b>                                   |     |                |                 | <b>13'959.23</b>   |                     |
| 5102 Advocacy Officer Travel Expenses                |     |                |                 | 2'755.00           |                     |
| 5103 Advocacy Task Force Travel and Meeting Expenses |     |                |                 | 3'282.83           |                     |
| 5104 Advocacy Other Meeting Expenses                 |     |                |                 | 7'921.40           |                     |
| <b>6 OTHER OPERATING EXPENSES</b>                    |     |                |                 | <b>430.46</b>      |                     |
| <b>68 BANK CHARGES</b>                               |     |                |                 | <b>430.46</b>      |                     |
| <b>680 BANK CHARGES</b>                              |     |                |                 | <b>430.46</b>      |                     |
| 6840 Bank charges                                    |     |                |                 | 241.67             |                     |
| 6842 Exchange losses                                 |     |                |                 | 188.79             |                     |
| <b>Total EUR</b>                                     |     |                |                 | <b>90'150.76</b>   | <b>334'325.11</b>   |
| <b>Bénéfice EUR</b>                                  |     |                |                 | <b>244'174.35</b>  |                     |