

Compte de résultat

01.08.2015 au 30.11.2015

Seuls comptes avec solde différent de 0.00

Compte/Groupe	Dev	Solde Débit	Solde Crédit	Solde EUR Débit	Solde EUR Crédit
3 UNRESTRICTED INCOME					17'120.21
3200 Membership dues					17'120.21
4 ADMINISTRATIVE & OPERATIONAL EXPENSES				4'314.41	
4005 Mailing costs				56.00	
4010 Communication costs				364.41	
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	
5 OPERATING EXPENSES				39'427.24	
50 MEETINGS				1'745.32	
5015 Board meetings Food and beverage				840.08	
5005 Board meetings - travel costs staff				305.26	
50010 Board meetings hotel costs				240.75	
5000 Board meetings - travel board members				359.23	
53 EDUCATIONAL ACTIVITIES				4'000.00	
5360- Webcasts				4'000.00	
54 MEMBERSHIP AND JOURNAL SUBSCRIPTIONS				2'539.58	
5400 Subscriptions PBC				1'552.67	
5420 Subscriptions Nurses Journal				986.91	
56 SOCIETY PROMOTION AND MARKETING				10'888.37	
5600 Promotion				454.20	
5610 Website costs				8'319.59	
5630 Graphics & printing				954.58	
5635 Booth Material				1'160.00	

Compte/Groupe	Dev	Solde Débit	Solde Crédit	Solde EUR Débit	Solde EUR Crédit
58 CONGRESS EXPENSES				10'223.00	
536 CONGRESS ACTIVITIES				10'223.00	
5360 Prizes				223.00	
5365 Annual Congress Admin Support				10'000.00	
51 ADVOCACY				10'030.97	
5102 Advocacy Officer Travel Expenses				2'107.59	
5103 Advocacy Task Force Travel and Meeting Expenses				2'914.99	
5104 Advocacy Other Meeting Expenses				5'008.39	
6 OTHER OPERATING EXPENSES				319.46	
68 BANK CHARGES				319.46	
680 BANK CHARGES				319.46	
6840 Bank charges				130.67	
6842 Exchange losses				188.79	
Total EUR				44'061.11	17'120.21
Perte EUR					26'940.90