

Compte de résultat

01.08.2015 au 31.12.2015

Seuls comptes avec solde différent de 0.00

Compte/Groupe	Dev	Solde Débit	Solde Crédit	Solde EUR Débit	Solde EUR Crédit
3 UNRESTRICTED INCOME					182'397.69
3200 Membership dues					38'421.04
3225 Grants					143'976.65
4 ADMINISTRATIVE & OPERATIONAL EXPENSES				7'246.89	
4005 Mailing costs				56.00	
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	
5 OPERATING EXPENSES				59'793.94	
50 MEETINGS				6'209.13	
5025 Board meetings - Other meeting costs				63.08	
5015 Board meetings Food and beverage				1'310.68	
5005 Board meetings - travel costs staff				1'901.17	
50010 Board meetings hotel costs				240.75	
5000 Board meetings - travel board members				2'693.45	
53 EDUCATIONAL ACTIVITIES				7'821.40	
5360- Webcasts				4'000.00	
5361- YI Travel expenses				3'821.40	
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				17'412.37	

Compte/Groupe	Dev	Solde Débit	Solde Crédit	Solde EUR Débit	Solde EUR Crédit
5600 Promotion				454.20	
5610 Website costs				14'843.59	
5630 Graphics & printing				954.58	
5635 Booth Material				1'160.00	
58 CONGRESS EXPENSES				10'223.00	
536 CONGRESS ACTIVITIES				10'223.00	
5360 Prizes				223.00	
5365 Annual Congress Admin Support				10'000.00	
57 MEMBERSHIP OTHER SOCIETIES				1'629.23	
5700 UICC Membership				1'629.23	
51 ADVOCACY				13'959.23	
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	
6 OTHER OPERATING EXPENSES				357.36	
68 BANK CHARGES				357.36	
680 BANK CHARGES				357.36	
6840 Bank charges				168.57	
6842 Exchange losses				188.79	
Total EUR				67'398.19	182'397.69
Bénéfice EUR				114'999.50	