

## Financial Statements FEPA 2009

### ASSETS

Result 09 Result 08

#### Account No.

1000	Cash	97,03	178,77
1010	Bank Current Account	9.006,11	9.889,66
1020	Bank Savings Account	50.938,57	35.599,45
1060	Securities	0,00	0,00
1100	Receivables Membership Contributions	150,00	150,00
1110	Receivables Patronage and Support	0,00	1.750,00
1120	Receivables Advertisements FEPA NEWS	3.500,00	3.500,00
1130	Receivables Miscellaneous	0,00	0,00
1200	Stock of FEPA medals	175,00	350,00
1300	Accrued Accounts	0,00	0,00

**TOTAL** **63.866,71** **51.417,88**

### LIABILITIES AND EQUITY

2000	Accounts Payable Printing FEPA NEWS	3.408,66	0,00
2010	Accounts Payable Distribution FEPA NEWS	0,00	0,00
2100	Accounts Payable Miscellaneous	0,00	0,00
2300	Accrued Accounts	1.750,00	0,00
2600	Provisions	0,00	0,00
2800	Equity	51.417,88	44.176,81

**TOTAL** **56.576,54** **44.176,81**

**Net Incomes as per 31-12-2009/2008** **12.448,83** **7.241,07**

### PROFIT AND LOSS STATEMENTS

#### INCOME

Result 09 Budget 09 Budget 10 Budget 11

3100	Membership Contributions	6.300,00	6.300,00	6.300,00	6.300,00
3110	Patronage and Support	6.500,00	6.500,00	5.000,00	5.000,00
3120	Advertisements FEPA NEWS	6.500,00	6.000,00	6.000,00	5.000,00
3130	Sponsoring and Donations	7.500,00	7.500,00	500,00	500,00
3150	Interest income	575,23	500,00	500,00	600,00
3200	Income Miscellaneous	0,00	200,00	200,00	100,00

**TOTAL** **27.375,23** **27.000,00** **18.500,00** **17.500,00**

#### EXPENSES

4000	Supplies Material	0,00	0,00	0,00	0,00
4100	Printing FEPA NEWS	8.828,66	10.000,00	9.000,00	8.000,00
4150	Distribution FEPA NEWS	4.846,82	7.000,00	7.000,00	4.000,00
4200	Expenses Board (Meetings)	3.327,59	2.000,00	1.500,00	3.000,00
4250	Expenses Board (Conventions)	1.059,68	1.500,00	1.500,00	1.200,00
4300	Honorary gifts and various presents	1.211,10	200,00	200,00	500,00
4400	Postage general	108,50	200,00	200,00	200,00
4500	Bank administration fees	435,91	300,00	400,00	400,00
4700	Depreciation	175,00	300,00	100,00	50,00
4800	Change physical stock of material	0,00	0,00	0,00	0,00
4900	Unforeseen	91,80	500,00	200,00	150,00

**TOTAL** **20.085,06** **22.000,00** **20.100,00** **17.500,00**

**Incomes as per 31-12-2009** **7.290,17**

**Incomes/Net Loss as per 31-12-2009/2010/2011** **7.290,17** **5.000,00** **-1.600,00** **0,00**