

To the Board of AAATE

Audit of the AAATE financial report 2021

Diktatzeichen	Aktenzeichen	Ort	Datum	Dienstgebäude/Raum
		Dortmund	11. Juli 2022	EF 50; Raum 4.452

To whom it may concern

Hereby I gladly respond to the request to review the financial report for 2021.

I have checked the following documents that I received from the secretary's office of AAATE:

- Accounts 2021 (pdf)
- Balance List Accounts 2021 (pdf)
- Balance List Customers 2021 (pdf)
- Bank Journal 2021 (pdf)
- AAATE Financial Report 2021 (xlsx)
- Opening balance 2021 (pdf)

The Financial Report shows a net turnover for 2021 of € 60.800,37. The total expenses amounted to € 110.991,19. This results in an annual result of € -50.190,82 for the fiscal year 2021.

The negative balance for 2021 is due to the lack of income from the cancelled AAATE conference and the expenses for the TRIPS and ENTELIS+ projects during the year. The AAATE received 75% of the budget for the TRIPS project in 2020.

The total AAATE's assets amounted to € 215.252 at the end of 2021. As of December 31, 2021, the account 32100-229488 was balanced with € 213.361,51. The difference between assets and account balance is mainly due to unpaid membership fees (€ 1.890,49).

After careful review, I conclude that the 2021 financial report is accurate and reflects the true financial position of the AAATE at the end of the year 2021.



Susanne Dirks