

Summary

SUMMARY	2022	2021	2020	2019	2018
INCOME					
AAATE Net turnover	6,494	16,977	12,917	15,040	10,650
Projects/Conf. Net turnover	97,815	43,823	245,669	22 552	61,916
TOTAL INCOME	104,310	60,800	258,586	37,592	72,566
EXPENSES					
Total Production Expenses	11,015	7,314	16,618	17,236	18,756
Projects/Conf. Expenses	100,922	94,578	80,083	36,996	28,437
Total Administration Expenses	3,562	9,099	5,770	11,595	7,141
TOTAL EXPENSES	115,500	110,991	102,471	65,827	54,334
RESULT OF THE YEAR	-11,190	-50,191	156,115	-28,235	18,233

Income

NET TURNOVER	2022	2021	2020	2019	2018
Membership Fees	¹ 7,055	21,405	17,300	18,090	14,020
Allowance for Bad Debts	-1,630	-4,450	-4,410	-3,050	-3,370
Interest & Discounts on Accounts	19	22	27	0	0
Project Income incl. Conferences/WS	² 98,865	43,823	245,629	22,552	61,916
TOTAL NET TURNOVER	104,310	60,800	258,586	37,592	72,566

¹ Less income from membership fees because of two-years payments in 2021

² income ICCHP-AAATE 2022: € 25,212

Outgoings

EXPENSES	2022	2021	2020	2019	2018
PRODUCTION EXPENSES					
Web-Sites	34	43	34	55	34
Project Costs incl. Staff	95,321	94,578	80,082	34,751	29,686
Conference & Workshop	5,601		1	2,245	-1,249
Board Meeting Costs	7,395	1,590	4,662	2,338	7,226
Association External Liaison	1,115	694	3,549	1,823	1,976
Communication & Dissemination Team		4,100	2,400		
Secretary General	2,472	887	5,974	13,020	9,520
TOTAL PRODUCTION EXPENSES	111,938	101,892	96,701	54,232	47,193
ADMINISTRATION EXPENSES					
Secretariat	2,788	4,470	5,340	6,780	6,610
Other Expenses		0	140	0	0
Charges for Journal		4,000		4,000	0
Financial Transaction Charges	560	629	290	815	455
Advertising & Promotional Costs					76
TOTAL ADMINISTRATION EXPENSES	3,562	9,099	5,770	11,595	7,141
TOTAL EXPENSES	115,500	110,991	102,471	65,827	54,334

Balance Sheet

ASSETS	€		LIABILITIES	€
AMOUNTS DUE			CAPITAL	
Debtors membership	770		Result 2022	- 11,190
B-Wise (Advisory board)	1,050		Opening Balance 2022	215,202
TOTAL AMOUNTS DUE	1,820		TOTAL CAPITAL	204,011
LIQUID ASSETS			LIABILITIES	
Bank account	207,396		Liabilities AAATE	5,205
TOTAL LIQUID ASSETS	207,396		Total LIABILITIES	
TOTAL ASSETS	209,216		TOTAL LIABILITIES	209,216

BUDGET 2022-23	2022	2023	Total
INCOME	120,954	121,053	242,007
Membership Fees	10,000	20,000	30,000
Conference	27,800	20,000	47,800
Projects	83,154	81,053	164,207
EXPENSES	150,953	100,300	251,254
Production Expenses	144,033	89,380	233,414
Websites & other costs	60	60	120
Conference	8,800	1,000	9,800
Projects	111,773	64,920	176,694
Secretary General	14,400	14,400	28,800
Communication Team	2,000	2,000	4,000
Board Meeting Costs	5,000	5,000	10,000
Association External Liaison	2,000	2,000	4,000
Administration Expenses	6,920	10,920	17,840
Secretariat	6,000	6,000	12,000
Other Expenses	140	140	280
Charges for Journal	-	4,000	4,000
Financial Transaction Charges	700	700	1,400
Advertising & Promotional Costs	80	80	160
Expected Results	-29,999	20,753	-9,246