



Finances 2010-2011

Realisation 2010 - Budget 2011

Table 1

Realisation 2010/ Budget 2011 in €	Realisation 2010 261p	Budget 2010 - 300p	Difference R/B 2010	Budget 2011 - 250p	Difference B 2011- 2010	Budget 2011 - 300p	Difference B 2011- 2010
EXPENSES							
Personnel	-65,840	-64,064	-1,776	-58,748	5,316	-58,748	5,316
Related Personnel	-2,845	-3,289	444	-4,050	-761	-4,050	-761
Housing	-3,161	-2,927	-234	-3,115	-188	-3,115	-188
Secretariat	-6,554	-8,018	1,464	-9,025	-1,007	-9,025	-1,007
Paper design/printing	-12,852	-17,000	4,148	-13,000	4,000	-13,000	4,000
Web design	-1,226	-2,784	1,558	-1,500	1,284	-1,500	1,284
Mailing (template 10)	0	-1,075	1,075	-1,000	75	-1,000	75
Design & printing final programme	-2,654	-8,000	5,346	-8,000	0	-8,000	0
EAIR contribution to Forum	-68,345	-78,890	10,545	-48,000	30,890	-62,000	16,890
Travel/representation	-10,585	-12,750	2,165	-13,500	-750	-13,500	-750
Miscellaneous expenses	-1,608	-2,000	392	-2,500	-500	-2,500	-500
Total Expenses	-175,670	-200,797	25,127	-162,438	38,359	-176,438	24,359
INCOME							
Fees (incl Forum Banquet)	185,960	206,600	-20,640	166,250	-40,350	191,750	-14,850
Other income (Association)	4,495	4,400	95	4,400	0	4,400	0
Other income (Forum)	2,399	300	2,099	1,500	1,200	1,500	1,200
Total Income	192,854	211,300	-18,446	172,150	-39,150	197,650	-13,650
VARIOUS FINANCIAL							
Financial (income)	1,276	-500	1,776	-500	0	-500	0
Total Various Financial	1,276	-500	1,776	-500	0	-500	0
TOTAL	18,460	10,003	8,457	9,212	-891	20,712	10,709



Table 2

Realisation 2010 in €	Realisation 2010 Expenses	Realisation 2010 Income	Realisation 2010 Result	Budget 2010 Expenses	Budget 2010 Income	Budget 2010 Result	Difference R/B 2010	Budget 2011 Expenses 250p	Budget 2011 Income 250p	Budget 2011 Result	Difference Budgets 2011-2010
Association											
EC	-6,098		-6,098	-4,000		-4,000	-2,098	-5,000		-5,000	-1,000
TEAM	-13,852	4,400	-9,452	-18,750	4,400	-14,350	4,898	-15,500	4,400	-11,100	3,250
Monograph	-55	95	40	-928		-928	968	0		0	928
Secretariat	-24,073	52,897	28,824	-25,917	55,100	29,183	-359	-24,731	51,500	26,769	-2,414
Sub-total Association	-44,078	57,392	13,314	-49,595	59,500	9,905	3,409	-45,231	55,900	10,669	764
Various financial		1,275	1,275		-500	-500	1,775		-500	-500	0
Total Association	-44,078	58,667	14,589	-49,595	59,000	9,405	5,184	-45,231	55,400	10,169	764
Forum											
Forum	-131,591	135,462	3,871	-151,202	151,800	598	3,273	-117,207	116,250	-957	-1,555
Various financial		0	0								
Total Forum	-131,591	135,462	3,871	-151,202	151,800	598	3,273	-117,207	116,250	-957	-1,555
TOTAL	-175,669	194,129	18,460	-200,797	210,800	10,003	8,457	-162,438	171,650	9,212	-791



EAIR Balance 31-12-2009/31-12-2010

ASSETS	31/12/09	31/12/10	LIABILITIES	31/12/09	31/12/10
Receivables	€ 12,477	-€ 682	Reserves	€ 31,345	€ 49,805
Provision bad debts	-€ 3,780	-€ 3,780			
Pre-paid expenses	€ 1,802	€ 4,887	Provisions		
Other receivables	€ 1,692	€ 1,203			
Total receivables	€ 12,191	€ 1,628	Payables	€ 2,913	€ 17,377
			Membership fee	€ 775	€ 3,975
Petty cash	€ 137	€ 23	Accrued Vac. payment	€ 2,537	€ 2,063
ABN AMRO Bank	€ 536	€ 1,037	Other payables	€ 13,314	€ 638
ABN AMRO Savings	€ 40,000	€ 70,500	Additional payables	€ 179	-€ 717
Postbank/ING	€ 7		Total payables	€ 19,717	€ 23,336
Total cash	€ 40,680	€ 71,560	Payroll tax/Social securities	€ 1,809	€ 47
Total Assets	€ 52,871	€ 73,188	Total Liabilities	€ 52,871	€ 73,188

Reserve 31/12/2009	€ 31,345
Result 31/12/2010	€ 18,460
Reserve 31/12/2010	€ 49,805