

## Finances, EPEA 2015, 2016 and 2017

	Final 2015		Final 2016		Budget 2017	
	2015	2015	2016	2016	2017	2017
	Out	In	Out	In	Out	In
Accomodation & Food	4.517		2.912		3.800	
Bank Fee	126		150		280	
Conference Fee	2.562		-		5.900	
Gifts	1.317		79		1.200	
Accounting	1.340		-		1.000	
Membership, other organisations	-		327		300	
Transport	5.916		2.483		6.900	
Web and printet matter	750		261		420	
EPEA Membership fee		13.405		11.192		11.600
Conference		4.789				7.200
Speakers Fee		247				
	16.528	18.441	6.212	11.192	19.800	18.800
	Result 2015	1.914	Result 2016	4.979	Budget 2017	-1.000

<b>Bank Holdings December 31 2016</b>	
DNB Bank, Norway, Kroner Account	22.963
DNB Bank, Norway, Euro Account	7.780
AL Bank, Kroner Account	2.548
Paypal. Euro Account	3.108
<b>Total in Euros</b>	<b>36.399</b>

To keep cost low the audit of 2015 and 2016 has been merged. The report will be published on our website.

Membership fee is recognized when the amounts reach the bank. E.g. some membership fees from 2014 will show in the 2015 accounting from delayed payments. The difference in membership fee 2015 and 2016 is mainly due to delayed payments, but also to some decrease in individual memberships.

2017 will probably end with a deficit. 2018 will be a year without conference, and we expect a surplus to consolidate our finances.

Transactions are done via bank as a principle, except from a few occasions, where I have accepted to receive cash. E.g. the membership fee from Moldavia and USA.

Individual and associated members 2016							
USA	1	Finland	1	Moldova	9	Greece	36
Spain	1	Armenia	1	France	10	Ireland	40
Sweden	1	Switzerland	2	Malta	13	Romania	65
Poland	1	Estonia	2	Belgium	17	Norway	328
Germany	1	Italy	3	Denmark	17	Lifelong	7
New Zealand	1	United Kingdom	6	Netherlands	29		
Organizatorial members 2016							
Belgium	5	Sweden	1	Estonia	1	Finland	1
Germany	2	Cyprus	1				

Nyggi Aggernæs

Treasurer

October 23, 2017