



Accounting

Select report ▼

This year is still open!

Results report

2017-01-01 - 2017-12-31

 Year: 2017 * ▼ Object: All ▼ Enddate: 2017-12-31 Include open

	<u>Amount</u>
Income	
<i>Main income</i>	
3001 - Membership fees	640.00
3002 - Merchandise sales	5137.57
3003 - Conference attendance fees	95556.86
3004 - Conference sponsorship	108850.00
<i>Total - Main income</i>	210184.43
<i>Side income</i>	
3601 - Donations	936.30
3602 - Book royalties	2771.99
<i>Total - Side income</i>	3708.29
Total - Income	213892.72
Expenses	
<i>Purchases</i>	
4000 - General purchases	-11649.68
4001 - Conference related purchases	-14702.72
4002 - Merchandise and related purchases	-7659.17
4003 - Conference venue costs	-127890.89
4004 - Conference training and speaker costs	-14831.35
<i>Total - Purchases</i>	-176733.81
Total - Expenses	-176733.81
Other costs	
<i>Other costs of sales</i>	
6040 - Credit card fees	-1892.91
6041 - Paypal fees	-843.51
<i>Total - Other costs of sales</i>	-2736.42
6310 - Insurance	-520.65
6570 - Banking costs	-521.42
Total - Other costs	-3778.49
Financial income and cost	
<i>Interests and related income</i>	
8311 - Bank interest income	459.63
<i>Total - Interests and related income</i>	459.63
<i>Interest and related costs</i>	
8910 - Taxes	-31440.00
<i>Total - Interest and related costs</i>	-31440.00
Total - Financial income and cost	-30980.37

Final result

2400.05