

Results report

2018-01-01 - 2018-12-31

	<u>Amount</u>
Income	
<i>Main income</i>	
3001 - Membership fees	930.00
3002 - Merchandise sales	4975.60
3003 - Conference attendance fees	114002.49
3004 - Conference sponsorship	136510.00
<i>Total - Main income</i>	256418.09
<i>Side income</i>	
3601 - Donations	691.26
<i>Total - Side income</i>	691.26
Total - Income	257109.35
Expenses	
<i>Purchases</i>	
4000 - General purchases	-10062.89
4001 - Conference related purchases	-8820.15
4002 - Merchandise and related purchases	-12273.14
4003 - Conference venue costs	-184281.04
4004 - Conference training and speaker costs	-14894.74
<i>Total - Purchases</i>	-230331.96
Total - Expenses	-230331.96
Other costs	
<i>Other costs of sales</i>	
6040 - Credit card fees	-2695.20
6041 - Paypal fees	-984.25
<i>Total - Other costs of sales</i>	-3679.45
6310 - Insurance	-534.40
6570 - Banking costs	-358.74
Total - Other costs	-4572.59
Financial income and cost	
<i>Interests and related income</i>	
8311 - Bank interest income	504.98
<i>Total - Interests and related income</i>	504.98

<i>Interest and related costs</i>	
8910 - Taxes	-466.00
<i>Total - Interest and related costs</i>	<u>-466.00</u>
Total - Financial income and cost	38.98
Final result	<u>22243.78</u>