

FERTILITY EUROPE
FINANCIAL STATEMENT JANUARY 2016 – MARCH 2017

ACCOUNT NR	ACCOUNT NAME	AMOUNT €	DESCRIPTION AND COMMENTS
INCOME			
700001	Carried forward from previous year	86.575,27 €	Bank account KBC Bank
700100	Membership fees	3.700,00 €	Membership fees from members
751520	Financial income	1.000,00 €	ESHRE fun run Lisbon
751521	Financial income	14,27 €	Vat refund (Atlantis)
	TOTAL INCOME	91.289,54 €	
EXPENDITURE			
611400	Sub-contracts	8.400,00 €	office manager(Kalina-Anita)
612100	Legal advice	1.211,00 €	Lawyer for domain+domain transfer)
612400	Accountancy fees	1.811,78 €	accounts
612700	Publishing	536,00 €	(New logo EFW+FE)
615800	Mempership fees	100,00 €	EPF
616650	Travel	1.519,56 €	Working Groups travel expenses-
616650	Travel	8.667,83 €	EXCO members-office manager
656000	Bank charges	104,62 €	monthly costs,Visa-card
	Meeting expenses	2.277,00€	Helsinki dinner-brussels exco meeting
	Office costs	878,12€	Internet,postage,laptop transfer,kalinas babies gift etc
	Printing	70,68€	SF cards for wall of hope
	Web hosting services	150,26€	FE page, SF domain
	Fraud	4.769,43€	Fraud invoice for EPAF launch event
	TOTAL EXPENDITURE	30.496,28€	
	BALANCE	60.743,26 €	