

EUROPEAN NETWORK OF FIBROMYALGIA ASSOCIATIONS, ENFA

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Financial account 2013

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A Accountability

As stated in the constitution of ENFA, article 7.2 and 7.3, we present to you the annual financial report of 2012.

The internal auditor's report will be included as chapter C

Heist-op-den-Berg,

For the committee

Robert Boelhouwer, President

Joop van Griensven, Treasurer

B Annual financial report

1 Balance December 31th 2013 in Euro's

ASSETS

	December 31 th 2012	December 31 th 2013
Properties	0,00	0,00
Claims*	100,00	200,00
Bank account	19.624,50	14.433,39
Total	<u>19.724,50</u>	<u>14.633,39</u>

1 Balance December 31th 2013 in Euro's

LIABILITIES

	December 31 th 2012	December 31 th 2013
Disposable income*	19.624,50	14.433,39
Claims**	100,00	200,00
Total	19.724,50	14.633,39

2 Profit and loss account in Euro's

	2013
Income	
annual fees	1.300,00
Total	+1.300,00
Expenditure	
Website annual	145,20
Dod's event	4.000,00
General assembly December 12	1.907,99
General assembly December 13	342,14
Total	- 6.395,33
Financial benefits / costs	
Taxes	
"zicht" account	0
Savings account	17,81
Costs	
"zicht" account	96,71
Savings account	0
Interest	
"zicht" account	0
Savings account	84,91
Loyalty	
"zicht" account	0
Savings account	33,83
Total	+ 4,22
Result	-5.091,11

Explanation balance

ASSETS

ENFA does not have properties / assets of value . That is why this balance post is zero.

Claims* These are the annual fee's from members which still has to pay.

LIABILITIES

Disposable income*. This is what we are able to spend freely.

Claim** are annual fee's which haven't been paid so far.

3 Explanation profit and loss account

Profits

The profits are the annual fees from the members. The fee was decided by the general meeting of December 2009 at € 100,=

In 2013 there were 16 members. Thirteen paid their fee's on time.

Two members didn't pay their annual fee in 2013. 1 member resigned.

Loss

General are the costs for Website annual.

General assembly is reimbursements 2012 which were received in 2013.

Dod's event is the award winning ceremony for MEP's

Financial benefits

This is the interest from our both bank accounts minus taxes / costs

The total loss for 2013 is € 5.091,11 which is covered by our savings account.