

EUROPEAN NETWORK OF FIBROMYALGIA ASSOCIATIONS, ENFA

IVZW 0810.745.301, Impulsaan 6c, 2220 Heist op den Berg, Belgium



Financial account 2015

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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 2015.

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

Heist-op-den-Berg,

For the committee

Souzi Makri, President

Joop van Griensven, Treasurer

B Annual financial report

1 Balance December 31th 2015 in Euro's

ASSETS

	December 31 th 2014	December 31 th 2015
Properties	0,00	0,00
Claims*		
Annual fees	200,00	400,00
Advanced payments		210,50
Total	200,00	610,50
Bank accounts		
Savings account		10.241,48
Regular account		1.535,03
Total	14.870,08	11.776,51
Total	<u>15.070,08</u>	<u>12.386,01</u>

1 Balance December 31th 2015 in Euro's

LIABILITIES

	December 31 th 2014	December 31 th 2015
Disposable income*	14.870,08	11.776,51
Claims**	200,00	400,00 210,50
Total	<u>15.070,08</u>	<u>12.386,01</u>

2 Profit and loss account in Euro's

	2015
Income	
annual fees	1.300,00
present Rob bank	25,00
present Rob cash	30,00
Total	+1.355,00
Expenditure	
Website annual	261,36
Overlap 2014	151,68
Present Rob (Photo book / flowers)	56,00
General assembly London	
Meeting room / lunch	414,29
Travel costs total	2967,12
EPF memberships fee	100,00
ENFA poster PARE meeting	220,15
Total	- 4170,60
Financial benefits / costs	
Taxes	
"zicht" account	0
Savings account	- 14,29
Costs	
"zicht" account	- 96,25
Savings account	0
Interest	
"zicht" account	0
Savings account	+ 95,32
Total	- 15,22
Result	-2830,82

Explanation balance

ASSETS

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

Claims* Two members didn't pay their annual fee in 2015 and didn't respond. Two members promised to pay in 2016

The other amount is an advanced payment which will be reimbursed in 2016.

LIABILITIES

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

Claim** are annual fee's which haven't been paid so far and the advanced payment.

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 2015 there were 15 members. Eleven paid there fee's on time. Two also paid their fee from 2014. Two promised to fur fill their obligations by paying twice in 2016

Loss

General are the costs for Website annual and a renewal from 2014.

We participated in a Pare meeting for which we provided a poster presentation.

The GA for 2014 was held in London were we also said goodbye to the past president Rob Boelhouwer.

We have to pay our annual fee to EPF

Financial benefits

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

The total loss for 2015 is € 2830,82