

## **COTEC Financial Report 2013**

The books for 2013 will be audited at the 2nd GA in Nijmegen. An overview of all costs for 2013 is presented in Table 1. A detailed list of COTEC's income and expenses for 2013 is presented in Table 2. Table 3 shows a list of COTEC's income and expenses for 2014 up to June 30<sup>th</sup> 2014 (separate agenda Item 8.3).

**Table 1** Overview of Costs for 2013

<b>NR.</b>	<b>BUDGETARY ITEM</b>	<b>COSTS IN €</b>	<b>BUDGET 2013</b>	<b>BALANCE</b>
1	Executive costs	9.444,68	9.500,00	55,32
2	Project group costs	-	1.500	1.500,00
3	Enothe-link person	1.063,81	1.000,00	-63,81
4	Cooperation with others	839,67	1500,00	660,33
5	Website and internet fees	254,50	5.000,00	4.745,50
6	Financial assistance	2.079,26	4.000,00	1.920,74
7	Secretarial Costs	409,59	600,00	190,41
8	Speaker for GA	-	1.000,00	1.000,00
9	Membership fees in other organisations	990,00	1.000,00	10,00
10	COTEC representation/consultation	1.048,25	1.500,00	451,75
11	Bank charges	122,79	50,00	-72,79
12	Consulting	-	2.000,00	2.000,00
13	PR	-	1.000,00	1.000,00
14	Office	7,51	200,00	192,49
15	Auditing	0,00	300,00	300,00
<b>TOTAL</b>		<b>16.260,06</b>	<b>30.150,00</b>	<b>13.889,94</b>

**Table 2** Money Flow in 2013

Nr.	Invoice Number	Information	in	out	total	Budgetary Item
1		Costs for Account		6,00	42.812,38	11. Bank charges
2	RN 2013.1	EPHA Membership Fee		800,00	42.012,38	9. Membership fees other organisations
3		Membership Germany	3.351,50			
4		Membership Estonia	55,00			
5		Membership Norsk	902,00			
6	RN 2013.2	Exec. & Council Meeting in Copenhagen		774,88		1. Executive costs
7	RN 2013.3	Meeting COTEC-Gaspar		1202,46		1. Executive costs
8	RN 2013.4	FA Copenhagen		370,00		6. Financial assistance
9		Membership Slovenia	104,96			
10		Membership TOI	637,30			
11		Membership Czech	67,90			
12		Membership Luxembourg	55,00			
13		Membership ANFE	266,34			
14		Membership Denmark	2.122,16			
15		Membership British	7.851,34			
16		Membership Nederlande	656,00			
17		Membership Bulgaria	55,00		55.789,54	
18	RN 2013.7	Exec. Meeting with P.D. Gaspar		212,18		1. Executive costs
19	RN 2013.5	Exec. Interim Meeting, Enothe Link		251,03		3. Enothe link person
20	RN 2013.6	Exec. Meeting Copenhagen		309,49		1. Executive costs
21		Membership Fee Serbia	120,00			
22		Membership Fee Portugal, Malta, Italy	292,80			
23		Membership Fee Sweden	2.623,02			
24	RN 2013.9	Executive Meeting Zagreb		99,12		3. Enothe link person
25	RN 2013.10	Executive Meeting Zagreb		492,48		1. Executive costs
26	RN 2013.8	Executive Meeting Zagreb		511,11		1. Executive costs
27	RN 2013.11	Secretarial Costs Copenhagen		409,59		7. Secretarial costs

**Table 2 cont.** Money Flow in 2013

Nr.	Invoice Number	Information	in	out	total	Budgetary Item
28		Costs for Account		13,63		11. Bank charges
29		Membership Fee Austria	557,60		57.084,33	
30		Membership Fee Croatia	58,38			
31		Membership Fee Greece	81,34			
32		Membership Fee Belgium	327,67			
33	RN 2013.12	Neotek		254,50		5. Website and Internet fees
34	RN 2013.13	Executive Meeting Zagreb		674,55		1. Executive costs
35		Membership Schweiz	688,80			
36		Membership Fee Latvia	55,00			
37		Membership Fee Iceland	73,14		57.439,61	
38		Membership Fee Ireland	229,60			
39	RN 2013.15	Executive Meeting Copenhagen		686,67		1. Executive costs
40	RN 2013.14	Executive Meeting WFOT ENOTHE		1285,42	55.697,12	1. Executive costs
41		Membership Fee Cyprus	55,00			
42		Wrong IBAN		195,00		
43	RN 2013.17	Executive Malta		412,56		1. Executive costs
44	RN 2013.16	Financial Assistance Iceland		495,00		6. Financial assistance
45		Wrong IBAN (see above)	195,00		54.844,56	
46	RN 2013.19	COTEC Executive EPHA Master Class		566,45		10. COTEC represent./consultations
47	RN 2013.20	Executive Malta		492,08		1. Executive costs
48		Costs for Account		51,58	53.734,45	11. Bank charges
49	RN 2013.22	Executive Malta		311,22		1. Executive costs
50	RN 2013.21	Representative EFPC		481,80		4. Cooperation with others
51		Wrong IBAN		195,80		
52		Wrong IBAN (see above)	195,80		52.941,43	
53	RN 2013.23	Enothe Link/ Executive		713,66	52.227,77	3. Enothe link person
54	RN 2013.24	Executive Malta		1150,40		1. Executive costs

**Table 2 cont.** Money Flow in 2013

Nr.	Invoice Number	Information	in	out	total	Budgetary Item
55	RN 2013.25	Financial Assistance Latvia		200,00		6. Financial assistance
56	RN 2013.18	Financial Assistance Estonia		195,80		
57	RN 2013.26	Executive Malta		299,80		1. Executive costs
58	RN 2013.27	Executive York/Enothe & COTEC		839,67		4. Cooperation with others
59	RN 2013.28	EFPC		175,00		9. Membership fees other organisations
60	RN 2013.29	Financial Assistance Italy		219,74		6. Financial assistance
61	RN 2013.30	Executive Malta		266,38		1. Executive costs
62	RN 2013.31	WFOT Membership Fee		15,00		9. Membership fees other organisations
63	RN 2013.32	Postal Service		1,99		14. Office
64	RN 2013.33	Telephone Costs		5,52		14. Office
65	RN 2013.34	Financial Assistance Greece		338,72	48.519,75	6. Financial assistance
66	RN 2013.35	Executive Brussels 2014 Downpayment		363,00		1. Executive costs
67		Costs for Account		51,58		11. Bank charges
68	RN 2013.36	Financial Assistance Cyprus		260,00	47.845,17	6. Financial assistance
<b>Subtotal</b>			<b>21.677,65</b>	<b>16.650,86</b>		
			-2* 195,00	-2* 195,00		
<b>Total</b>			<b>21.286,85</b>	<b>16.260,06</b>		