

**COTEC Financial Report for 2014 – To be approved**

The books for the year 2014 will be audited at the 3rd GA in Riga 2015. An income statement provided by the tax office will be available at the GA as hard copy, as well.

The financial report for the year 2014 provides an overview of all costs for 2014 and is presented in Table 8.1. A detailed list of COTEC's income and expenses for 2014 is presented in Table 8.2.

**Table 8.1** Overview of Costs for 2014

<b>NR.</b>	<b>BUDGETARY ITEM</b>	<b>COSTS IN €</b>	<b>BUDGET 2014</b>	<b>BALANCE</b>
1	Executive costs	12.457,51	16.050,00	3.592,49
2	Project group costs	-	6.000,00	6.000,00
3	Enothe-link person	202,52	950,00	747,48
4	Cooperation with others	2.478,57	5500,00	3.021,43
5	Website and internet fees	730,50	6.200,00	5.469,50
6	Financial assistance	990,01	3.000,00	2.009,99
7	Secretarial Costs	-	-	-
8	Membership fees in other organisations	1.166,00	900,00	-266,00
9	Bank charges	204,00	50,00	-154,00
10	Consulting	-	1.000,00	1.000,00
11	PR	38,75	1.000,00	961,25
12	Office	129,00	-	-129,00
13	Auditing	303,24	600,00	296,76
14	Gifts	21,00	200,00	179,00
15	General Assembly	2.889,00	3.000,00	111,00
<b>TOTAL</b>		<b>21.610,10</b>	<b>44.450,00</b>	<b>22.839,90</b>
<b>INCOME 2014</b>		<b>28.994,29</b>		

**Table 8.2 Money Flow in 2014**

			Balance 01.01.2014: 47.845,17			
Nr.	Invoice Number	Information	in	out	total	Budgetary Item
1	2014.2	Gifts for Malta		-21,00		14. Gifts
2	2014.3	Executive NBCOT will be reimbursed		-205,71		1. Executive costs
3	2014.1	Brussels 2014 Downpayment House		-362,00		1. Executive costs
4	2014.4	Executive Brussels		-291,34		1. Executive costs
5	2014.5	Prepayment Treasurer		-750,00		1. Executive costs
6	2014.6	Prepayment Treasurer		-750,00		1. Executive costs
7	2014.7	Epha Membership Fee		-800,00	<b>44.665,12</b>	8. Membership fees
8	2014.8-10	Executive Brussels		-307,70		1. Executive costs
9	2014.12	Business Cards		-26,25		11. PR
10	2014.11	Executive Brussels		-113,30		1. Executive costs
11	2014.13	Executive Brussels EPHA Workshop		-2600,00	<b>41.617,87</b>	1. Executive costs
12	2014.14	Executive NBCOT will be reimbursed		-190,20		1. Executive costs
13	2014.15	Executive Brussels		-198,60		1. Executive costs
14		COTEC membership fee France	390,65			
15		COTEC membership fee Germany	4963,79			
16		COTEC membership fee Estonia	82,50			
17		COTEC membership fee Ceska	99,88			
18		COTEC membership fee Norway	1357,92			
19		Zinsen/Entgelt		-51,00		9. bank charges
20		COTEC membership fee Sweden	4031,45			
21		COTEC membership fee Greece	82,50			
22		COTEC membership fee Croatia	88,56		<b>52.275,32</b>	
23	2014.16	Executive Brussels		-200,00		1. Executive costs
24	2014.18	Membership Fee EFPC (with ENOTHE)		-350,00		8. Membership fees
25	2014.17	Executive EPHA - PDP (Spring Meeting)		-478,11		4. Cooperation with others

**Table 8.2 cont. Money Flow in 2014**

Nr.	Invoice Number	Information	in	out	total	Budgetary Item
26		COTEC membership fee Cyprus	82,50			
27		COTEC membership fee Finland	968,26			
28		COTEC membership fee Denmark	3120,26			
29		COTEC membership fee Spain	162,36			
30		COTEC membership fee Slovenia	142,68			
31		COTEC membership fee Iceland	120,05			
32		COTEC membership fee Belgium	429,52			
33		COTEC membership fee Serbia	82,50			
34	2014.19	CIHSD meeting Brussels		-67,46		4. Cooperation with others
35		COTEC membership fee Italy	220,42			
36		COTEC membership fee Luxembourg	82,50			
37		COTEC membership fee Netherlands	1033,20			
38		COTEC membership fee GB	8000,00			
39		COTEC membership fee Bulgaria	82,50			
40		COTEC membership fee Portugal	125,46		<b>65.831,96</b>	
41	2014.20	EPHA, PCM, Working Groups		-162,20		4. Cooperation with others
42		COTEC membership fee Switzerland	1076,00		<b>66.745,76</b>	
43		COTEC Membership fee Austria	836,40			
44	2014.21	Executive Brussels		-186,11		1. Executive costs
45	2014.22	Executive Brighton		-472,94		4. Cooperation with others
46		COTEC Membership fee Lithuania	82,50			
47		COTEC Membership fee Malta	82,50			
48		Zinsen/Entgelt		-51,00	<b>67.037,11</b>	9. bank charges
49	2014.23	EFPC Conference (M. Bolt)		-470,00		4. Cooperation with others
50	2014.24	Tax Office		-291,55		13. Auditing

**Table 8.2 cont. Money Flow in 2014**

Nr.	Invoice Number	Information	in	out	total	Budgetary Item
51	2014.25	Neotek Invoice for Homepage Service		-254,50		5. Website and Internet Fees
52	2014.26	Executive GA in Nijmegen		-243,97	<b>65.777,09</b>	1. Executive costs
53		Reimbursement from NBCOT (2014.14)	190,20		<b>65.967,29</b>	1. Executive costs
54		Reimb. from NBCOT (2014.3)	230,71			1. Executive costs
55	2014.27	Executive Brussels EPHA GA		-595,02		1. Executive costs
56		Zinsen/Entgelt		-51,00		9. bank charges
57	2014.28	Executive Brussels EPHA GA		-157,75		4. Cooperation with others
58	2014.29	Executives WHO Copenhagen		-613,92	<b>64.780,31</b>	4. Cooperation with others
59	2014.30	Executive Meeting ENTOHE/COTEC		-202,52		3. Enothe Link-Person
60	2014.31	Executive GA		-374,55		1. Executive costs
61	2014.32	LOGO for COTEC/ENOTHE/ROTOS		-476,00		5. Website and Internet Fees
62	2014.33	Prepayment to Treasurer for Costs in Nijmegen		-1000,00		1. Executive costs
63		COTEC membership fee Latvia	87,50			
64		COTEC membership fee Ireland	403,44			
65	2014.34	Executive Accommodation in Nijmegen		-1707,00	<b>61.511,18</b>	1. Executive costs
66		COTEC membership fee Spain (2013)	118,08			8. Membership fees
67	2014.35	Executives Premeeting GA and GA		-148,57		1. Executive costs
68	2014.36	Executive Costs GA		-1158,51		1. Executive costs
69		COTEC membership Fee (2013) Georgia	55,00			
70		COTEC membership Fee Georgia	82,50			
71	2014.37	Executive Costs		-47,39		1. Executive costs
72	2014.38	COTEC Executive Costs Interim Meeting Köln		-55,90		1. Executive costs
73	2014.39	Office Software Package COTEC VP Administration		-69,00		12. Office
74	2014.40	COTEC Executive Costs GA		-93,20		1. Executive costs
75	2014.41	COTEC Executive Costs GA		-362,59		1. Executive costs

**Table 8.2 cont. Money Flow in 2014**

Nr.	Invoice Number	Information	in	out	total	Budgetary Item
76	2014.42	Prepayment Executive Costs Anu Söderström		-500,00	<b>59.331,60</b>	1. Executive costs
77	2014.43	COTEC Executives Meeting (StS in Turkey)		-56,19		4. Cooperation with others
78	2014.44	COTEC Executive Interim Meeting in Köln		-67,80		1. Executive costs
79	2014.45	COTEC Executive Interim Meeting in Köln		-172,18		1. Executive costs
80	2014.46	COTEC Executive Interim Meeting in Köln		-236,97		1. Executive costs
81	2014.47	FLAGS		-60,00		11. PR
82		Zinsen/Entgelt		-51,00	<b>58.687,46</b>	9. bank charges
<b>SUBTOTAL</b>			<b>28.994,29</b>	<b>-18.152,00</b>		
				420,91		Reimbursement from NBCOT (420,91)
				-2.889,00		Costs for GA 2014 paid in 2015 (2.889,00)
				-990,01		Financial Assistance for Malta, Portugal and Greece (990,01)
<b>TOTAL</b>		<b>Adjusted Costs</b>		<b>-21.610,10</b>		