

COTEC-Budget 2015

Nr.	Budgetary item	Budget 2013	Costs for 2013	Budget 2014	Costs up to June 30th 2014	Estimated Costs 2014	Budget 2015	Irregular Costs
1	Executive Costs	9.500,00	9.444,68	16.050,00	3.786,51	14.600,00	18.500,00	
2	Project groups costs	1.500,00		6.000,00				6.000,00
3	Enothe-link person	1.000,00	1.063,81	950,00		950,00	950,00	
4	Cooperation with others	1.500,00	839,67	5.500,00	3.051,89	3.550,00	3.000,00	
5	Website and internet fees	5.000,00	254,50	6.200,00		450,00	254,50	6.200,00
6	Financial assistance	4.000,00	2.079,26	3.000,00		1.500,00	1.500,00	
7	Secretarial costs	600,00	409,59				600,00	
8	Speaker for GA	1.000,00						
9	Membership fees	1.000,00	990,00	900,00	1.150,00	1.175,00	1.200,00	
10	COTEC representation/consultati	1.500,00	1.048,25					
11	Bank charges	50,00	122,79	50,00	102,00	220,00	250,00	
12	Consulting	2.000,00		1.000,00		800,00		1.000,00
13	PR	1.000,00		1.000,00				1.000,00
14	Office	200,00	7,51		117,66		100,00	
15	Auditing	300,00		600,00		600,00	300,00	300,00
16	Gifts			200,00	30,95	200,00	200,00	
17	General Assembly			3.000,00		3.000,00	3.000,00	
	Total Costs	30.150,00	16.260,06	44.450,00	8.239,01	27.045,00	29.854,50	14.500,00

COTEC will reserve € 10.000,- as a loan for the European Congress.

COTEC's Income 2014	27.826,86
COTEC's presumed Income 2015	27.826,86
COTEC's Balance June 30th 2014	67.037,11