

**Statement of Cash performance**
*year ending March 31st, 2019*

<b>Cash received</b>	<b>2019</b>	<b>2018</b>
	(EUR)	
Sponsorship	9 500,00 €	15 500,00 €
Country Membership	16 000,00 €	18 000,00 €
Company Membership	1 800,00 €	300,00 €
Individual Membership	700,00 €	100,00 €
Other Income	1,00 €	1,00 €
<b>Total Cash Received</b>	<b>28 001,00 €</b>	<b>33 901,00 €</b>
<b>Cash Expenses</b>		
Bank Charges	477,00 €	1 008,00 €
Conference Expenses	1 485,00 €	- €
Administration		
- General	7 424,00 €	3 861,00 €
- Communications / Website administration	2 724,00 €	10 296,00 €
- Sponsorship	837,00 €	644,00 €
- Conference	5 897,00 €	3 539,00 €
- Country Associations	2 585,00 €	6 113,00 €
- Science / Market Development / Communication	4 646,00 €	7 079,00 €
- Sector Groups	396,00 €	644,00 €
<b>Total Administration</b>	<b>24 509,00 €</b>	<b>32 176,00 €</b>
Accountancy	347,00 €	- €
Other Administration	- €	- €
<b>Total Cash Expenses</b>	<b>26 818,00 €</b>	<b>33 184,00 €</b>
<b>Cash Surplus / Deficit</b>	<b>1 183,00 €</b>	<b>717,00 €</b>
Opening Cash	13 672,00 €	12 955,00 €
Closing Cash	13 511,00 €	13 672,00 €
<b>Details</b>		
<u>Sponsorship</u>		
Beneseed	2 000,00 €	2 000,00 €
Austria Juice	4 000,00 €	4 000,00 €
New Holland	- €	6 000,00 €
Bayer Crop Sciences	3 000,00 €	3 000,00 €
Cassismanufaktur	500,00 €	500,00 €
<b>Total Sponsorship</b>	<b>9 500,00 €</b>	<b>15 500,00 €</b>
<u>Country Membership</u>		
Denmark	2 000,00 €	2 000,00 €
France	2 000,00 €	2 000,00 €
Germany	2 000,00 €	2 000,00 €
Japan	2 000,00 €	2 000,00 €
Netherlands	- €	2 000,00 €
New Zealand	2 000,00 €	2 000,00 €
Norway	2 000,00 €	2 000,00 €
Poland	2 000,00 €	2 000,00 €
United Kingdom	2 000,00 €	2 000,00 €
<b>Total Country Membership</b>	<b>16 000,00 €</b>	<b>18 000,00 €</b>
<u>Company Membership</u>		
SVZ	300,00 €	300,00 €
James Hutton Institute	300,00 €	
Coöperative Nederlandse	300,00 €	
AFIDEM	300,00 €	
LRS	600,00 €	
<b>Total Company Membership</b>	<b>1 800,00 €</b>	<b>300,00 €</b>
<u>Individual Membership</u>		
Hedi Kaldmae, Estonia	75,00 €	
Andris Krogzems, Latvia	100,00 €	
Kersti Kahu, Estonia	75,00 €	
Aldis Austers, Latvia	100,00 €	
Philippe Andrienne, Belgium	75,00 €	
Edward Thompson, UK	100,00 €	
Fabrice Ecalle, France	75,00 €	
Miika Ilomäki, Finland	100,00 €	100,00 €
<b>Total Individual Membership</b>	<b>700,00 €</b>	<b>100,00 €</b>