

**Statement of Cash performance**
*year ending January 31st, 2020*

<b>Cash received</b>	<b>2020</b>	<b>2019</b>
	(EUR)	
Sponsorship	10 050,00 €	9 500,00 €
Country Membership	17 000,00 €	16 000,00 €
Company Membership	300,00 €	1 800,00 €
Individual Membership	200,00 €	700,00 €
Other Income	1,00 €	1,00 €
<b>Total Cash Received</b>	<b>27 551,00 €</b>	<b>28 001,00 €</b>
<b>Cash Expenses</b>		
Bank Charges	309,00 €	477,00 €
Conference Expenses	- €	1 485,00 €
Administration		
- General	9 073,00 €	7 424,00 €
- Website administration	1 433,00 €	2 724,00 €
- Sponsorship	598,00 €	837,00 €
- Conference	828,00 €	5 897,00 €
- Country Associations	4 834,00 €	2 585,00 €
- Promotion / Communication	3 045,00 €	4 646,00 €
- Sector Groups	966,00 €	396,00 €
Total Administration	20 777,00 €	24 509,00 €
Accountancy	- €	347,00 €
Other Administration	- €	- €
<b>Total Cash Expenses</b>	<b>21 086,00 €</b>	<b>26 818,00 €</b>
<b>Cash Surplus / Deficit</b>	<b>6 465,00 €</b>	<b>1 183,00 €</b>
Opening Cash	13 511,00 €	13 672,00 €
Closing Cash	18 284,00 €	13 511,00 €
<b>Details</b>		
<u>Sponsorship</u>		
Beneseed	2 000,00 €	2 000,00 €
Austria Juice	4 000,00 €	4 000,00 €
German Odenbach	50,00 €	- €
Bayer Crop Sciences	3 000,00 €	3 000,00 €
Crop Pharms / CurrantC	1 000,00 €	- €
Cassismanufaktur	- €	500,00 €
Total Sponsorship	10 050,00 €	9 500,00 €
<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 €
New Zealand	2 000,00 €	2 000,00 €
Norway	2 000,00 €	2 000,00 €
Poland	2 000,00 €	2 000,00 €
Ukraine	1 000,00 €	- €
United Kingdom	2 000,00 €	2 000,00 €
Total Country Membership	17 000,00 €	16 000,00 €
<u>Company Membership</u>		
SVZ	- €	300,00 €
Lejay-Lagoute	300,00 €	- €
James Hutton Institute	- €	300,00 €
Coöperative Nederlandse	- €	300,00 €
AFIDEM	- €	300,00 €
LRS	- €	600,00 €
Total Company Membership	300,00 €	1 800,00 €
<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 €
Stefan Lampl, Austria	100,00 €	- €

Hansawest, Latvia	100,00 €	- €
Fabrice Ecalle, France	- €	75,00 €
Miika Ilomäki, Finland	- €	100,00 €
Total Individual Membership	<u>200,00 €</u>	<u>700,00 €</u>