

Budget Worksheet 1st July 2013

EUROPE FORUM 2013-2014

		RD	EAA	
Revenue				
Balance brought forward July 1, 2013	215,20 €			
Brought forward from last year		710,00 €		
Money kept aside for the European Achievement Award			220,00 €	
<u>Receipts</u>				\$2.990,00
Income from DKG Society * 25 Euros for European Award)**	2.311,20 €		220,00 €	
1 Euro per/Member for RD Pre-Conference 6th August	280,00 €	1.000,00 €		
Total Receipts	2.591,20 €	1.710,00 €	440,00 €	
Total Amount Available	2.806,40 €	1.710,00 €	440,00 €	
Expenditures				
<u>Expenses</u>				
Travel Cost ****	2.400,00 €			
Meeting Cost	300,00 €			
Audio Visual Charges	50,00 €			
Website	50,00 €			
Pin for the EAA 2013			220,00 €	
Travel cost for the RD		1.000,00 €		
Travel Cost for the RD last year		710,00 €		
Printing Cost	100,00 €			
Pre-Conference 6th August	280,00 €			
Other Cost	150,00 €			
Total Expenses	2.800,00 €	1.710,00 €	220,00 €	
Balance July, 2013	6,40 €	0,00 €	220,00 €	\$8,28

Exchange rate 1,2937 November 7th 2012

* \$3000 - bank cost \$ 10

** payed odd number of years

**** 70% of real travel cost