

Financial Situation 31/12/2012 (final circulated to the GA in Oslo)

Receipts						
	Initial Budget 2012	Revised Budget 2012		Invoices issued	Payments received 31/12/2012	
Membership fees	87.500,00	87.500,00	€	87.500,00	€ 87.500,00	€
Industry contributions for EGEA's future development	76.909,00	76.909,00	€	76.909,00	€ 76.909,00	€
Other Receipts (Automechanika and Autopromotec (split over 2 years))	15.000,00	15.000,00	€	20.000,00	€ 20.000,00	€
Financial revenues	1.000,00	500,00	€	211,58	€ 211,58	€
Refund from Meeting expenditures 2012	-	-	€	1.016,00	€ 771,00	€
Re-Invoicing - Invoice paid by EGEA instead of by Figiefa	-	-		243,49	€, 243,49	€
Total Receipts	180.409,00	179.909,00	€	185.880,07	185.635,07	

Expenditures						
	Initial Budget 2012	Revised Budget 2012		Invoices received	Invoices paid 31/12/2012	
Secretariat expenses / EGEA-specific lobbying/accountancy incl. BE VAT	55.000,00	55.000,00	€	65.999,66	€ 58.999,20	€
Recognition of staff extra work in 2012	-	10.500,00				
Translation	-	-		786,50	€ 786,50	€
Free-lance lobbying assistance PTI	-	10.000,00		5.251,39	€ 4.213,82	€
Legal advice	4.500,00	8.000,00	€	14.878,01	€ 12.130,30	€
Technical expertise / external technical expert	51.000,00	54.000,00	€	52.189,08	€ 49.945,12	€
Meeting and travelling expenses: Technical expert and secretary general	20.000,00	20.000,00	€	20.471,28	€ 20.118,57	€
Meetings (Board, General Assembly, dinners, lunches, etc.)						
Legal publications / Moniteur Belge	500,00	500,00	€	118,70	€ 118,70	€
Membership fee to AFCAR (payable)	12.100,00	12.500,00	€	12.525,65	€ 12.525,65	€
Right to Repair Campaign	6.050,00	3.000,00	€	-	€ -	€
Public Relations (EGEA Profile Brochure)	10.000,00	3.000,00	€	1.865,55	€ 1.865,55	€
Stationery, copies, stamps, ...	6.000,00	6.000,00	€	264,00	€ 264,00	€
Documentation						
Banking charges				217,45	€ 217,45	€
Telephone, fax	1.500,00	1.500,00	€	6.069,64	€ 6.069,64	€
EGEA Website/Mail (Maintenance of EGEA Website, domain name, secretariat email address)				1.428,00	€ 1.428,00	€
Contingencies	-	-	€	243,49	€ 243,49	€
ISO Standards	-	-	€	108,00	€ 108,00	€
Total Expenditures	166.650,00	184.000,00	€	182.416,40	169.033,99	€
Balance	13.759,00	- 4.091,00	€	3.463,67	16.601,08	€

For Membership Fees - please click on second excel spreadsheet below

Membership Fees and Contributions 2012

Country/ Member	Updated Membership Fees 2012	Donations/ Supplementary Contributions 2012	Membership Fees 2012 - really paid (31/08/12)	Supplementary contributions 2012 - really paid (31/08/12)
Austria - AVL DITEST	2.500,00 €	995,00 €	2.500,00 €	995,00 €
Belgium - FMA	5.000,00 €	4.856,00 €	5.000,00 €	4.856,00 €
France - GIEG	12.500,00 €	5.000,00 €	12.500,00 €	5.000,00 €
Germany - ASA	12.500,00 €	17.474,00 €	12.500,00 €	17.474,00 €
Great Britain - GEA	12.500,00 €	5.474,00 €	12.500,00 €	5.474,00 €
Italy - AICA	12.500,00 €	17.474,00 €	12.500,00 €	17.474,00 €
Netherlands - RAI AUTOVAK	5.000,00 €	4.856,00 €	5.000,00 €	4.856,00 €
Norway - ABL	5.000,00 €	4.856,00 €	5.000,00 €	4.856,00 €
Pologne - STM	5.000,00 €	3.356,00 €	5.000,00 €	3.356,00 €
Spain - AFIBA	5.000,00 €	4.856,00 €	5.000,00 €	4.856,00 €
Switzerland - SAA	5.000,00 €	2.856,00 €	5.000,00 €	2.856,00 €
Sweden - FVU	5.000,00 €	4.856,00 €	5.000,00 €	4.856,00 €
Total	87.500,00 €	76.909,00 €	87.500,00 €	76.909,00 €