

**Budget and accounts for the period of 01.10.2014 to 30.09.2015**

	<b>Budget 2015</b>	<b>Financial report 30.09.2015</b>	<b>Difference</b>	
<b>Income:</b>				
Official member fees	14,500.00	16,199.00	1,699.00	Member Fee 2015
C-EF Registration Fee	12,432.00	11,976.00	-456.00	C-EF registration fee 2015 - We are still missing number of members from France, therefore France has not yet been billed for the C-EF registration yet
C-EF registration fee, earlier year	0.00	1,939.00	1,939.00	Income concerning C-EF registration from 2014 not registered in 2014 and therefore extra income this year
Interest	18.00	0.00	-18.00	There is no incoming interest this year, that is how it is in Denmark we are not getting any interest
<b>Total income</b>	<b>26,950.00</b>	<b>30,114.00</b>	<b>3,164.00</b>	With the extra official members fee, and the registration fee from 2014, we have got an extra income in 2015 at total 3.164 EUR
<b>Costs:</b>				
Effa C-EF Accreditation Board	13,700.00	11,915.05	-1,784.95	There has been 3 ACC visits in 2015, Austria, Finland and Czech Rep, and besides that we have used money on the member database and the CE-F stickers, it has been EUR 1.784 less than budget
Effa Educational/ Eurochamp	3,000.00	3,000.00	0.00	Payment to the Eurochamp in France this year
AFA Convention, travel exp.	500.00	0.00	-500.00	There has not been used any money this year
Executive board, travel exp.	8,000.00	7,003.56	-996.44	There has been held 2 board meetings this year, 1 in UK and 1 in Denmark. We have used EUR 996 less than budget
Effa AGM, incl. travel exp. Treasurer and Acc-board member	0.00	1,215.00	1,215.00	Travel expenses concerning AGM in Hungary, paid to the treasurer and the ACC registrars. Remember that there has been no payment to the AGM this year, because Hungary was paid in advance in 2014. The travel expenses was not in the budget this year
Website	1,800.00	2,070.05	270.05	We have used EUR 270 more than budget this year
Representation costs president	500.00	0.00	-500.00	There has not been used any money this year
Administration costs	500.00	257.62	-242.38	Administration costs covers for secretary expenses, and postage, and we have used EUR 242 less than budget
Accounting	1,000.00	1,359.19	359.19	We have used EUR 359 more than budget concerning accounting. Some of it is because it was the first year of a new accountant, and new invoice templates were going to be made, but there has also been used a lot of time writing to members asking for payments.
Financial expenses	0.00	518.25	518.25	Financial expenses covers exchange differences and Fee/ bank expenses
<b>Total cost:</b>	<b>29,000.00</b>	<b>27,338.72</b>	<b>-1,661.28</b>	<b>Total we have used EUR 1.661 less than budget</b>
<b>Benefit/ Lost (-)</b>	<b>-2,050.00</b>	<b>2,775.28</b>	<b>4,825.28</b>	With the extra income and the saving at the expenses, we have an improved benefit at total EUR 4.825 more than budget

**BILANZ / BILAIN/ BALANCE**

<b>ACTIV:</b>		<b>Financial report 30.09.2015</b>	
Debtors, unpaid		3,855.00	At the end of the accounting year, we were still missing payments concerning EUR 3.855, but in the start of October we did receive EUR 3.255,-. Only France has not paid yet, EUR 600,-
Bank UBS, E-hoof reserve		8,118.83	E-Hoof reserve
Bank. DKK account		332.42	We have EUR 332,42 in the bank at the DKK account
Bank. EUR account		9,385.63	We have EUR 9.385,63 in the bank at the EUR account
<b>Total bank accounts</b>		<b>17,836.88</b>	Total amount in the bank including E-hoof reserve
<b>Total activ</b>		<b>21,691.88</b>	Total activ, debtors and bank accounts
<b>PASSIV</b>			
EFFA Capital		9,869.67	Effa capital from last year
This year result		2,775.28	This year's result (benefit)
<b>Capital total</b>		<b>12,644.95</b>	New effa capital
<b>Creditors:</b>			
E-hoof reserve		8,118.83	E-hoof reserve
Owed, travel expenses and creditors		928.10	Travel expenses used in 2015, but not paid before October 2015
<b>Creditors total</b>		<b>9,046.93</b>	Creditors total (e-hoos and travel expenses total)
<b>Total passiv</b>		<b>21,691.88</b>	Total Passiv