



| <b>BALANCE 2020</b>     |                  |
|-------------------------|------------------|
| surplus 31.12.2019      | 32.090,76        |
| capitation tax          | 0,00             |
| interest on the account | 0,00             |
| <b>CREDIT</b>           | <b>32.090,76</b> |

|  |                 |
|--|-----------------|
| President expenses (travel and accomodation) | 245,16          |
| Committee cost                               | 0,00            |
| Secretarial Service 2018>2020 (M.Segerie)    | 5.000,00        |
| Membership fees 2020 to Virtus World         | 2.554,31        |
| Membership fees to IPC Europe                | 0,00            |
| Bank charges                                 | 20,08           |
| Website (domain & manteinance 2020)          | 2.061,00        |
| <b>DEBIT</b>                                 | <b>9.880,55</b> |

|                           |                    |
|---------------------------|--------------------|
| <b>Surplus 31.12.2020</b> | <b>€ 22.210,21</b> |
|---------------------------|--------------------|



*Bruno*