



34TH ANNUAL CONFERENCE
HAMBURG
10-13 JUNE 2015

ECTA
European Communities Trade Mark Association

AGENDA item No. 7

TREASURER'S REPORT

June 11, 2015



ECTA's financial situation (bank accounts)

Account No.	Description of the account	Balance on June 3, 2015	Balance on June 2, 2014	Difference
3630 1053 9694 3200 0245 7002 200 0245 6901	€ Current accounts	€ 482.326,19	€ 564.888,04	€ - 82.561,85
3630 1053 9694 3630 7968 3015	US\$ accounts:	US\$ 13.320,18	US\$ 11.447,27	US\$ 1.872,91
	CHF accounts:	CHF 3.611,45	CHF 3.611,63	CHF - 0,18
	RON accounts	0	RON 140.287,83	RON - 140.287,83
3630 7968 3015	€ Conference account:	€ 1.053.097,61	€ 871.095,68	€ 182.001,93
3634 4375 7963 3200 0245 6901 3630 1053 9694	€ Savings and fixed term accounts:	€ 909.379,95	€ 906.953,10	€ 2.426,85



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TOTAL BALANCE OF ALL BANK ACCOUNTS IN €

The total balance of all bank accounts **on June 3, 2015** is **€ 2.460.530,36** which shows an **€ 71.691,28** growth since June 2, 2014.

ECTA'S financial situation is very stable.



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HAMBURG CONFERENCE PARTICIPATION FIGURES

As of June 5, 2015 we had a total of **853 registrations** for Hamburg, which exceeds the final number of registrations for the Palermo, Bucharest and the Alicante Conferences.



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AGENDA item No. 8

APPROVAL of the **TREASURER'S REPORT**



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AGENDA item No. 9

PRESENTATION OF AUDITOR'S REPORT



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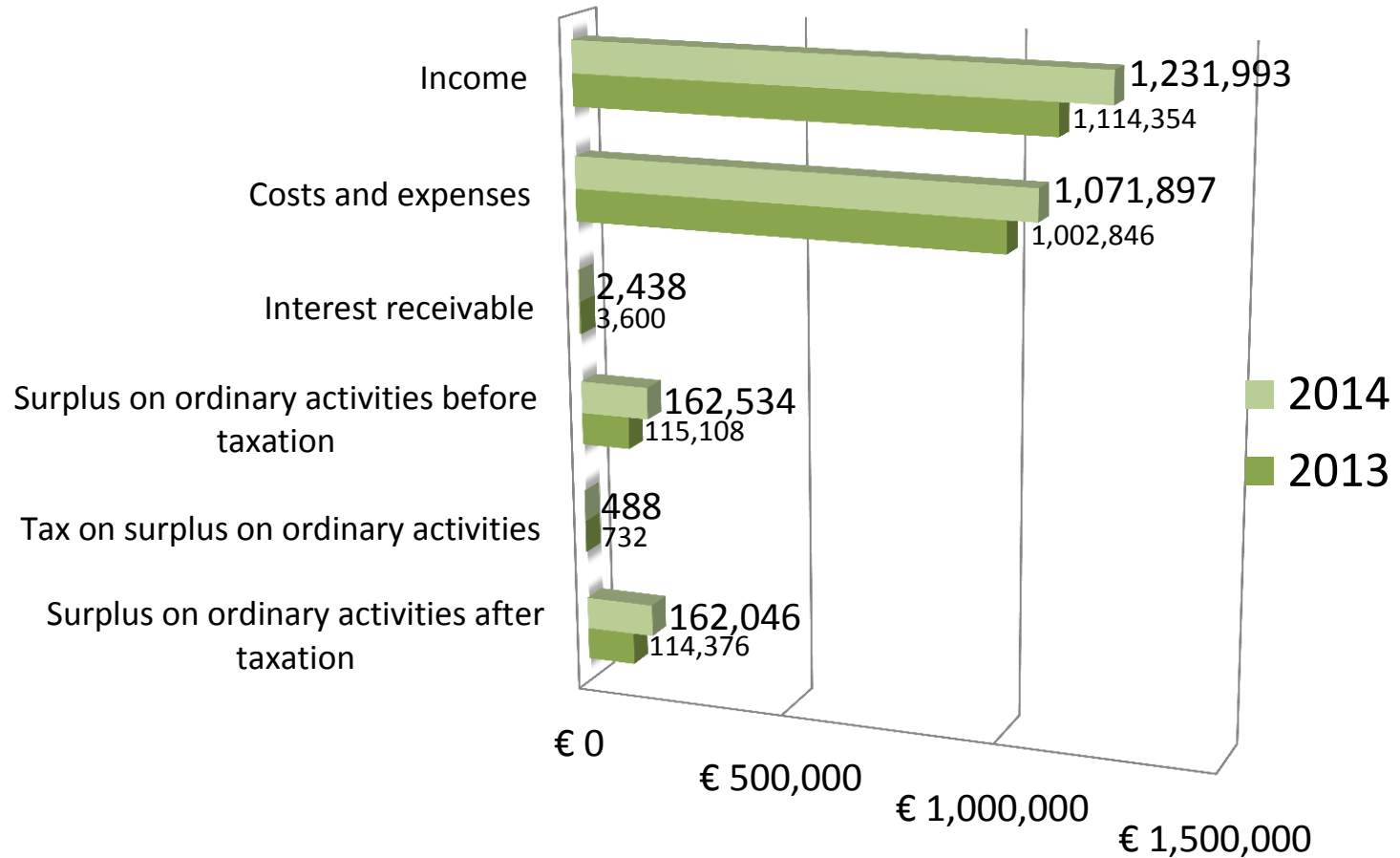
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Year 2014 Audited Accounts and Audit report

The Auditors' Report and Accounts for the year 2014 (enclosed separately) as usual was conducted in accordance with International Standards on Auditing (UK and Ireland).

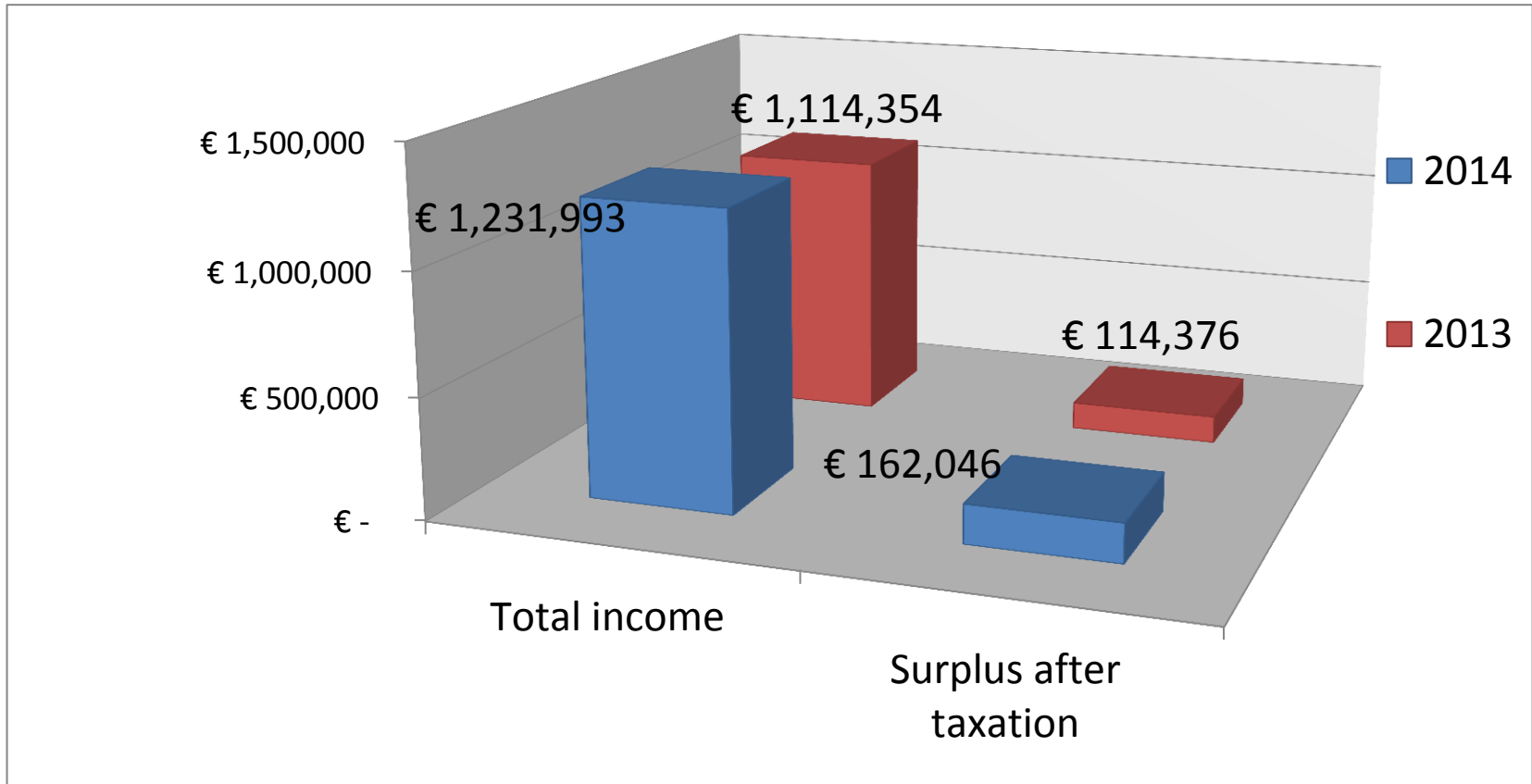


Basic figures for year 2014 compared to year 2013





Total income and surplus after taxation

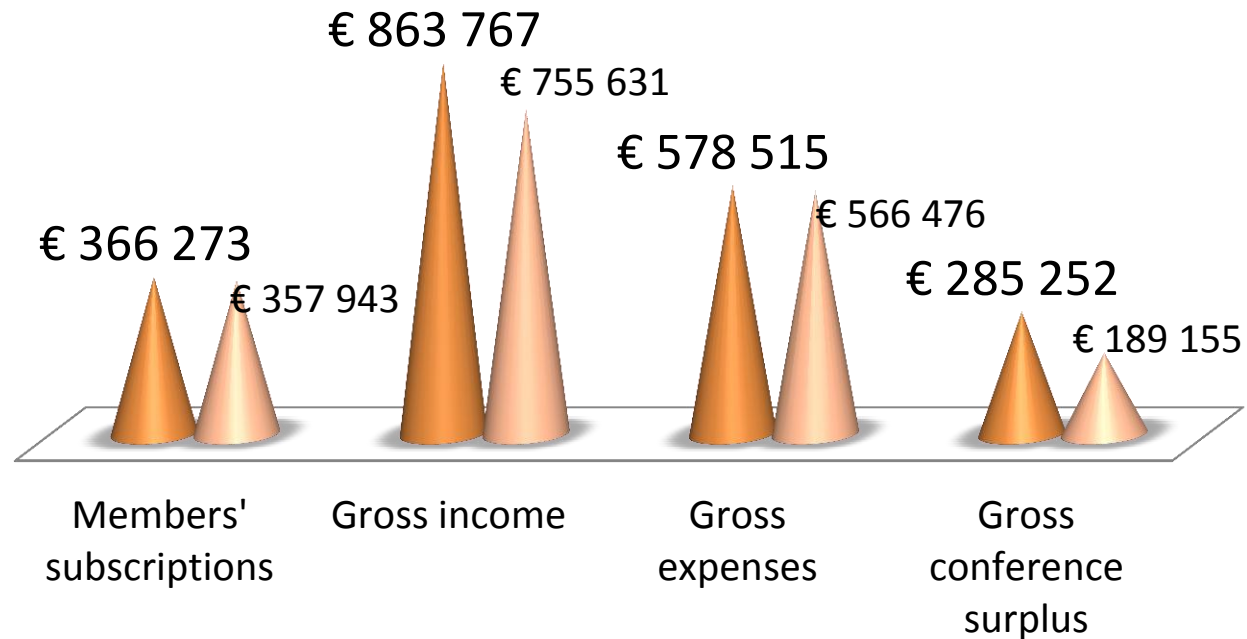


in Year 2012 ECTA realized a surplus after taxation in the amount of € 39.817



Member's subscriptions and conference income and expenditure figures in 2014 and 2013

■ 2014 Alicante Conference ■ 2013 Bucharest Conference





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According to the budget for Year 2014 the **planned surplus** before taxation was **€ 64.500.**

However the **realized surplus** was **€ 162.046**, which shows a significant, **41,67 % growth** compared to 2013, when it was € 114.376.

This is due to primarily **the success of the Alicante Conference** in June 2014.



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AGENDA item No. 10

APPROVAL of the **ANNUAL ACCOUNTS**



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AGENDA item No. 11

BUDGET for 2015



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ECTA's BUDGET PLAN FOR 2015

The decision of the Management Committee last December was to reach a modest surplus before taxation for the **Year 2015** in the amount of **€ 24.365.**

The basis of the planned result is a total income of **€ 464.600**, consisting of:

- € 362.100 as subscription fee of 1420 members
- € 100.000 surplus of the Hamburg conference
- € 2.500 bank interest receivable

compared to a total expenditure in the amount of **€ 440.235.**



The reason of the modest surplus plan compared to last years' higher results is due to the following reasons:

- ECTA Secretariat's has a **bigger staff** and higher internal travel costs.
- The **expenses in connection with the Hamburg conference** will exceed the conference costs of the earlier years (Bucharest, Alicante).
- Certain costs related to the **new website** have to be paid this year instead of last year