



**AGENDA item No. 7**

# **TREASURER'S REPORT**

**June 23, 2016**



**ROGUE WAVES & CROSSWINDS: TRADE MARKS IN MOTION**

# ECTA's financial situation bank accounts

Account No.	Description of the account	Balance on June 13, 2016	Balance on June 3, 2015	Difference
3630 1053 9694 3200 0245 7002 200 0245 6901	€ Current accounts	€ 460.058,51	€ 482.326,19	€ - 22.267,68
3630 1053 9694 3630 7968 3015	US\$ accounts:	US\$ 9.749,29	US\$ 13.320,18	US\$ - 3.570,89
	CHF accounts:	CHF 3.146,13	CHF 3.611,45	CHF - 465,32
3630 7968 3015	€ Conference account:	€ 970.168,78	€ 1.053.097,61	€ - 82.928,83
3634 4375 7963 3200 0245 6901 3630 1053 9694	€ Savings and fixed term accounts:	€ 910.534,11	€ 909.379,95	€ 1.154,16



## TOTAL BALANCE OF ALL BANK ACCOUNTS IN €

The total balance of all bank accounts on June 13, 2016 is € 2.352.285,30 which is € 107.631,95 less compared to the balance on June 3, 2015.

However, please note, the balance in month June does not show the overall financial performance of ECTA precisely as this is the period when we pay most of the invoices related to the annual meeting and the actual amounts of such payments differs year by year.

**ECTA'S financial situation is still very stable.**



## DUBROVNIK CONFERENCE PARTICIPATION FIGURES

As of June 17, 2016 we had a total of **857 registrations** for Dubrovnik, which is just 0,8 % less compared to the similar period of last year, when we had a total of 864 registrations for the Hamburg Conference, but almost 11 % more than the number of total registrations for the Alicante conference in similar period of 2014, when this figure was 774.



**AGENDA item No. 8**

**APPROVAL** of the  
**TREASURER'S REPORT**



**ROGUE WAVES & CROSSWINDS: TRADE MARKS IN MOTION**



**AGENDA item No. 9**

# **PRESENTATION OF AUDITOR'S REPORT**



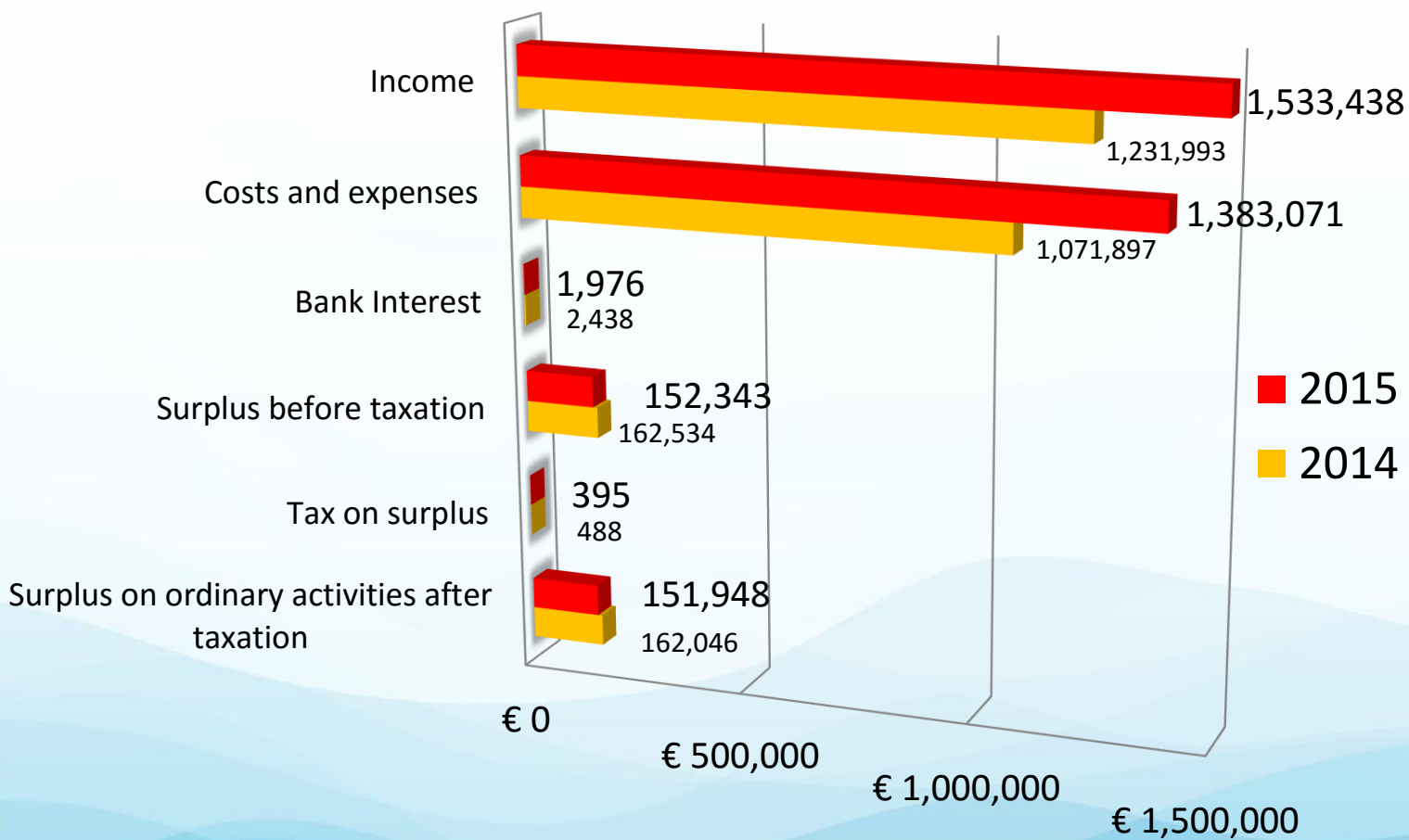
**ROGUE WAVES & CROSSWINDS: TRADE MARKS IN MOTION**



## Year 2015 Audited Accounts and Audit report

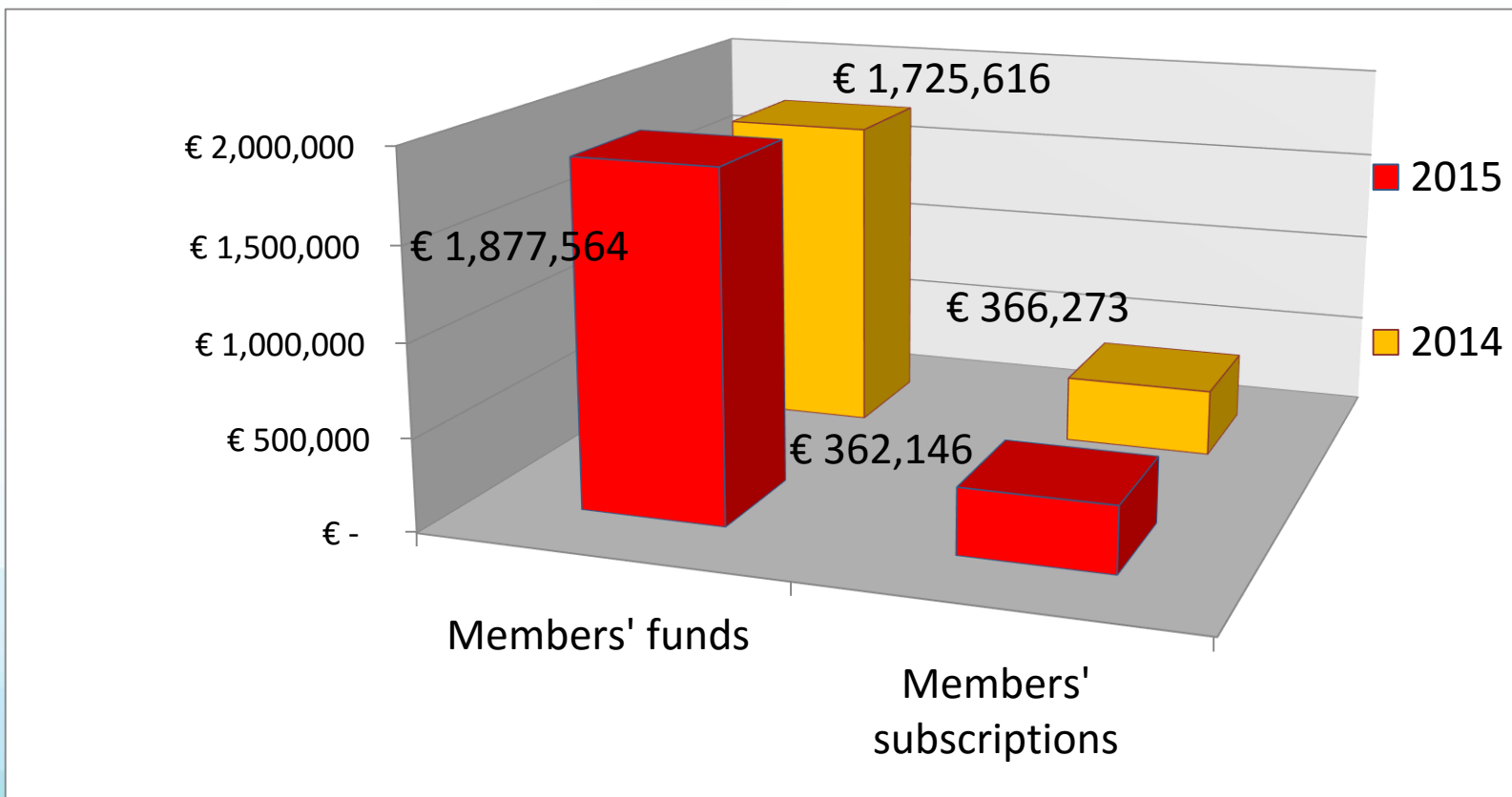
The Auditors' Report and Accounts for the year 2015 as usual was conducted in accordance with International Standards on Auditing (UK and Ireland).

# Basic figures for year 2015 compared to year 2014



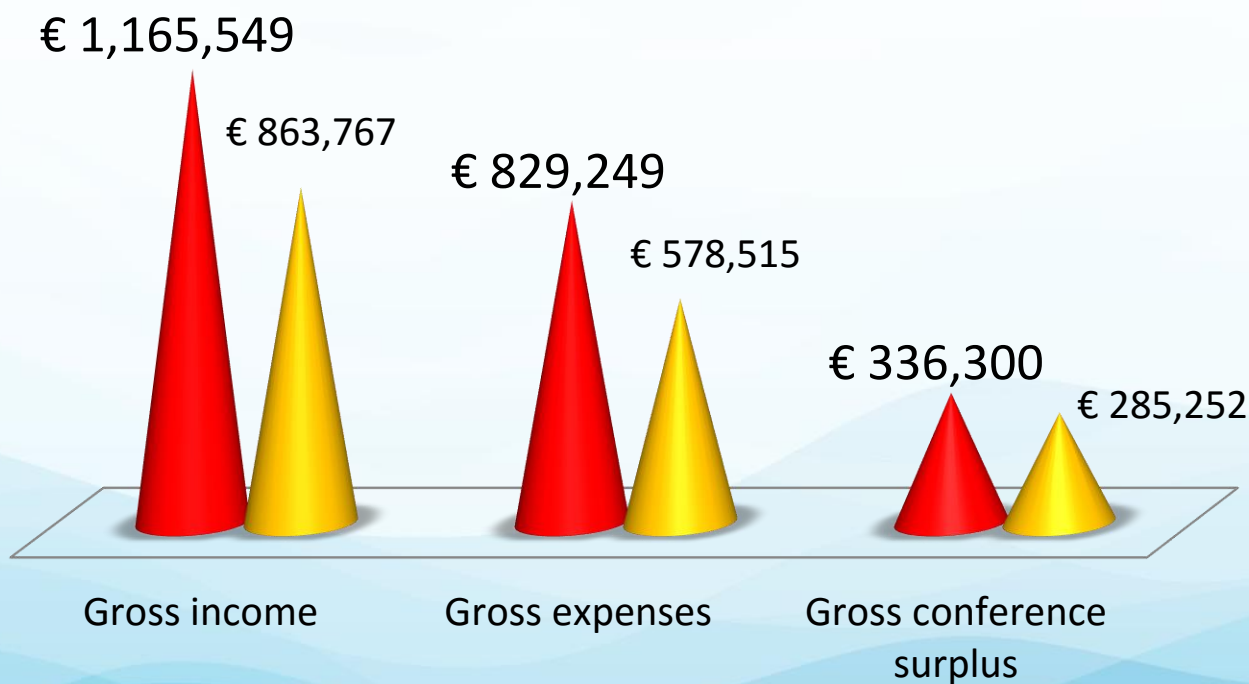



# Member's funds and Members' subscriptions in the end of the fiscal year



# Conference income and expenses in 2015 and 2014

■ 2015 Hamburg Conference    ■ 2014 Alicante Conference





According to the budget for Year 2015 the **planned surplus** before taxation was **€ 24.365.**

However the **realized surplus** was **€ 151.948.**

This is due to primarily **the financial success of the Hamburg Conference** in June 2015.



**AGENDA item No. 10**

# **APPROVAL** of the **ANNUAL ACCOUNTS**



## AGENDA item No. 11

# BUDGET for 2016



ROGUE WAVES & CROSSWINDS: TRADE MARKS IN MOTION



## Finalized budget plan for Financial Year 2016

The planned INCOME is **€ 478.600** (including € 110.000 annual meeting surplus).

The planned EXPENSES are **€ 496.500** (including an increased budget for the Bordeaux Council Meeting in the amount of € 66.000 and planned new hardware and software purchases in the amount of € 20.000).

Therefore the balance would be **- € 17.900.**