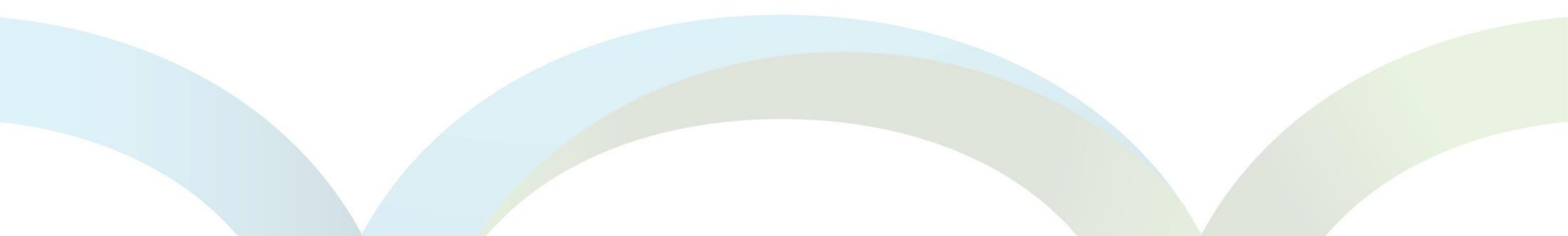




**AGENDA item No. 7**

# **TREASURER'S REPORT**

**June 29, 2017**





## ECTA's financial situation bank accounts

Account No.	Description of the account	Balance on June 16, 2017	Balance on June 13, 2016	Difference
3630 1053 9694 3200 0245 7002 200 0245 6901	€ Current accounts	€ 355.087,78	€ 460.058,51	€ - 104.970,73
3630 1053 9694 3630 7968 3015	US\$ accounts: CHF accounts:	US\$ 8.874,27 CHF 3.145,97	US\$ 9.749,29 CHF 3.146,13	US\$ - 875,02 CHF - 0,16
3630 7968 3015	€ Conference account:	€ 976.742,45	€ 970.168,78	€ 6.573,67
3634 4375 7963 3200 0245 6901 3630 1053 9694	€ Savings and fixed term accounts:	€ 910.763,16	€ 910.534,11	€ 229,05



## **TOTAL BALANCE OF ALL BANK ACCOUNTS** **in € as of June 16, 2017**

The total balance is € 2.253.442,28, which is € 98.952,72 less compared to the balance on June 13, 2016.

However, please bear in mind, that the balance in June does not show the overall financial performance of ECTA, as this is the period when we pay most of the invoices related to the annual meeting and the timing of the actual payments differs year by year.

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





## BUDAPEST CONFERENCE PARTICIPATION FIGURES

As of June 20, 2017 we had a total of 781 registrations for the Budapest conference including 45 accompanying persons.

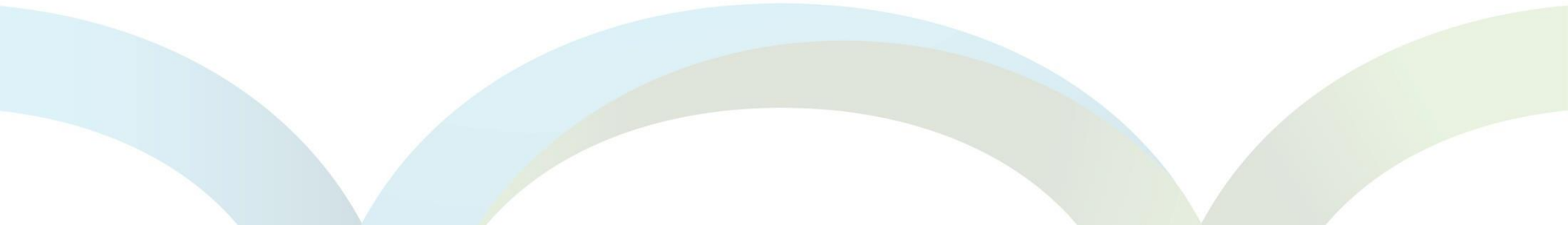
Total registrations for Dubrovnik (2016) was 857 in similar period, while this figure for Hamburg (2015) was 864 and for Alicante (2014) was 774.





**AGENDA item No. 8**

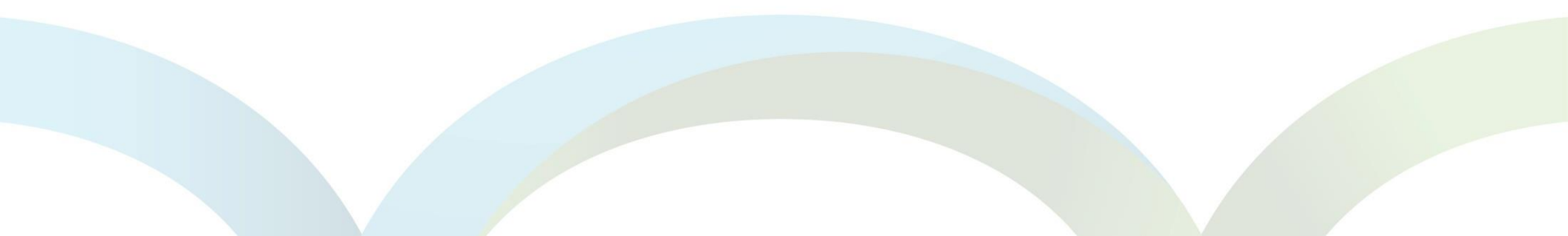
# **APPROVAL OF THE TREASURER'S REPORT**





## AGENDA item No. 9

# PRESENTATION OF AUDITOR'S REPORT



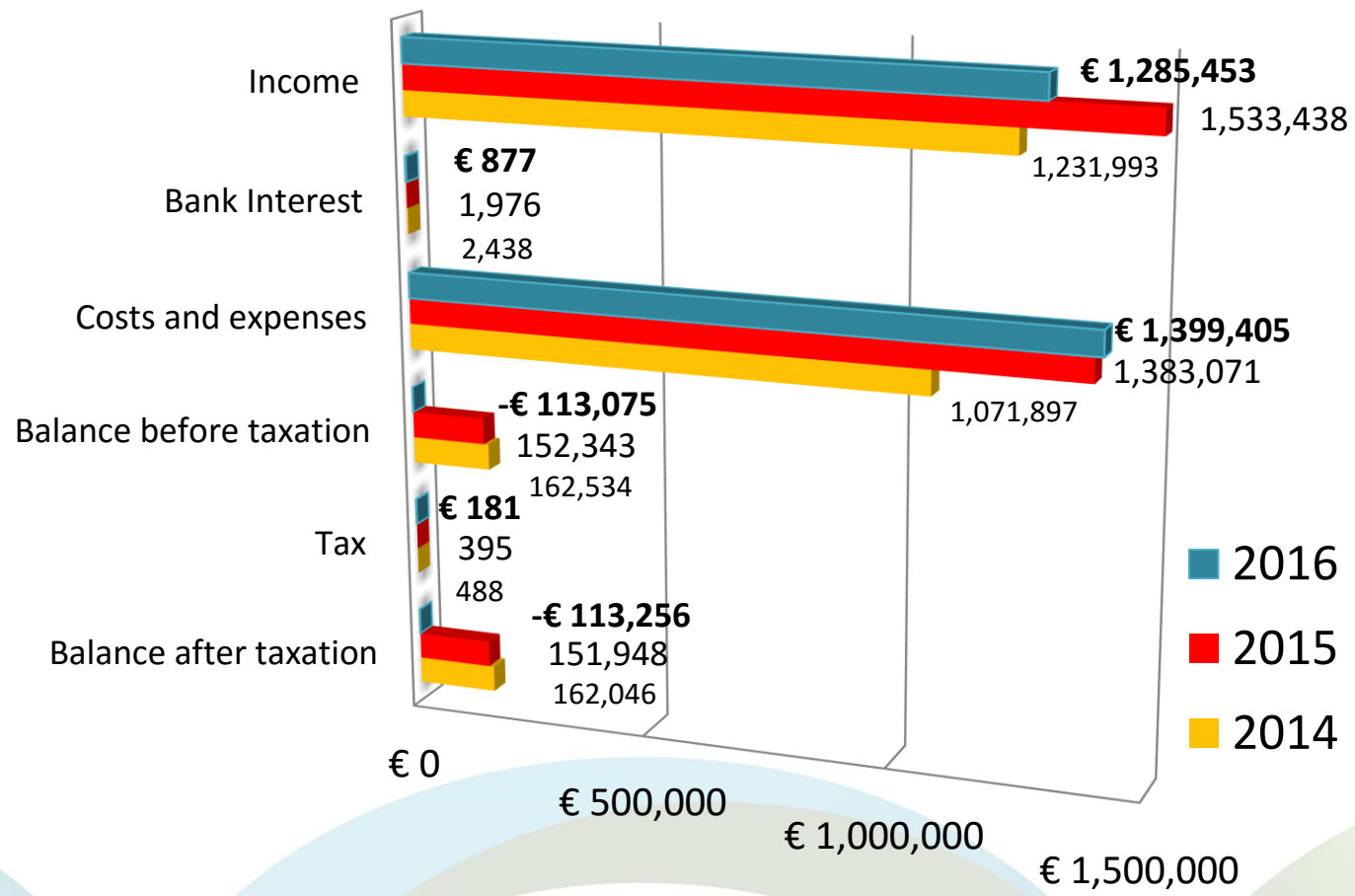


# Year 2016 Audited Accounts and Audit report

The Auditor's Report and Accounts for the year 2016 - as usual - was conducted in accordance with International Standards on Auditing (UK and Ireland).



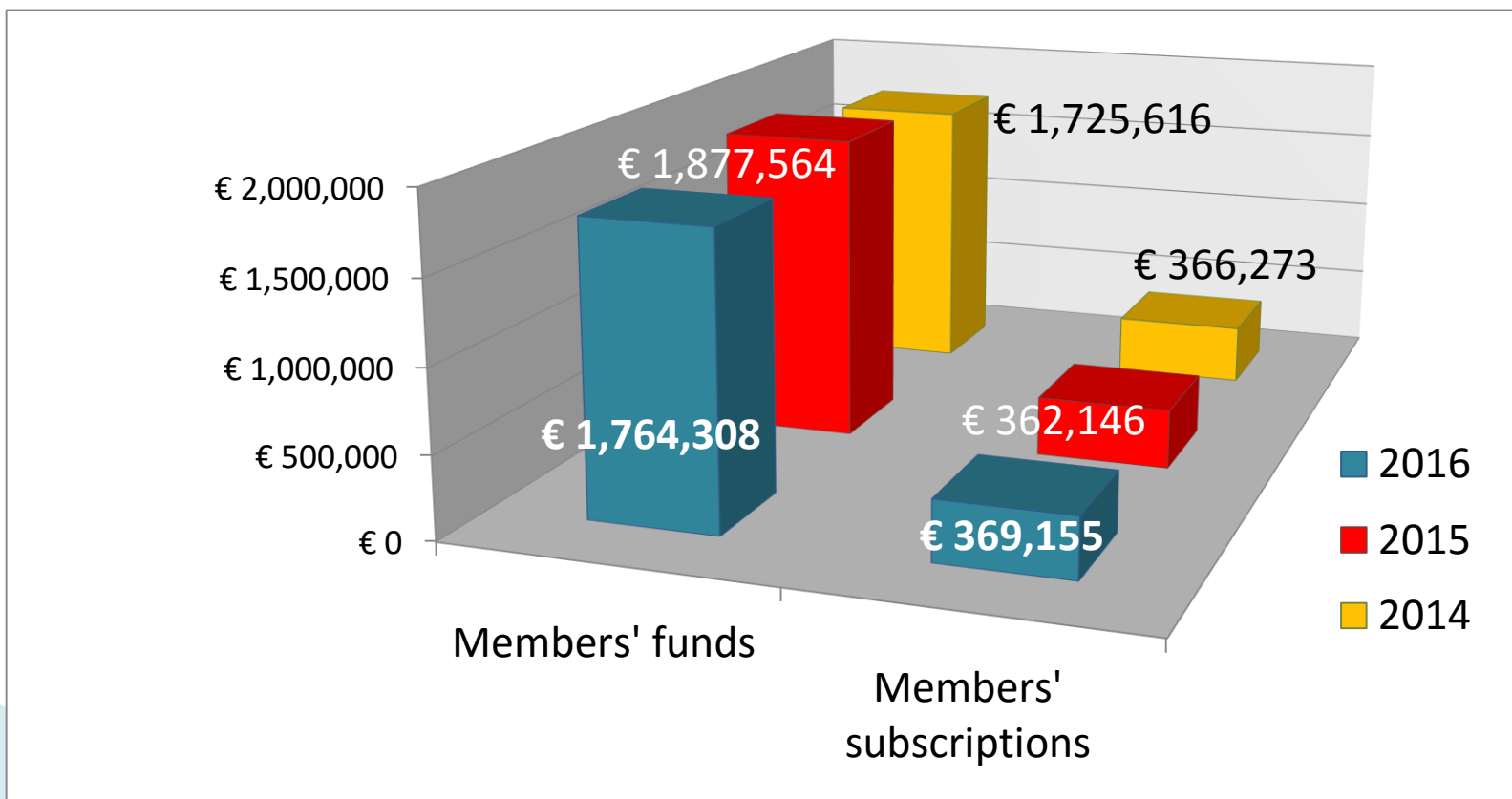
## Basic figures for year 2016 compared to year 2015 and 2014





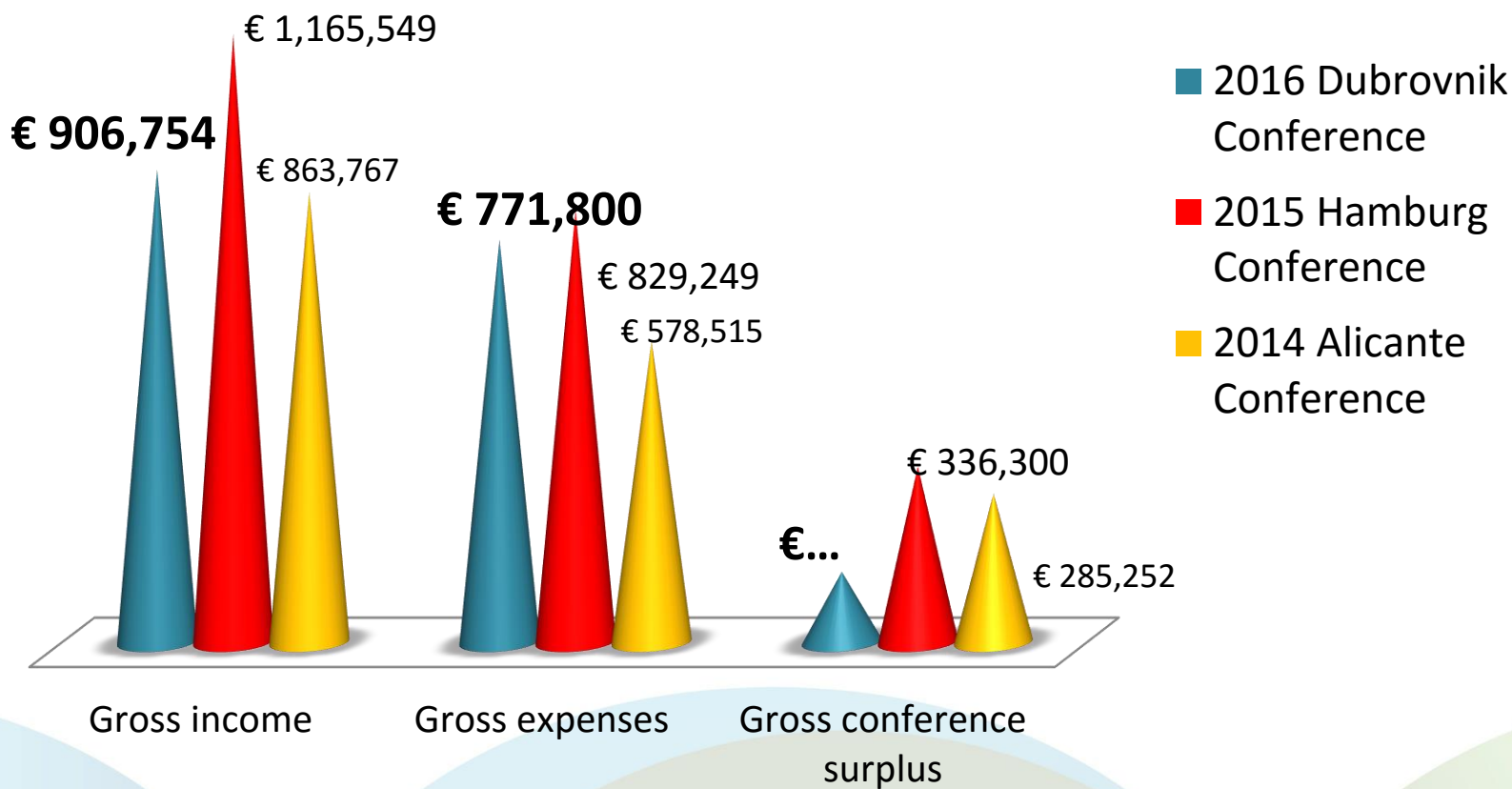


## Members' funds and and Members' subscriptions in the end of the fiscal year





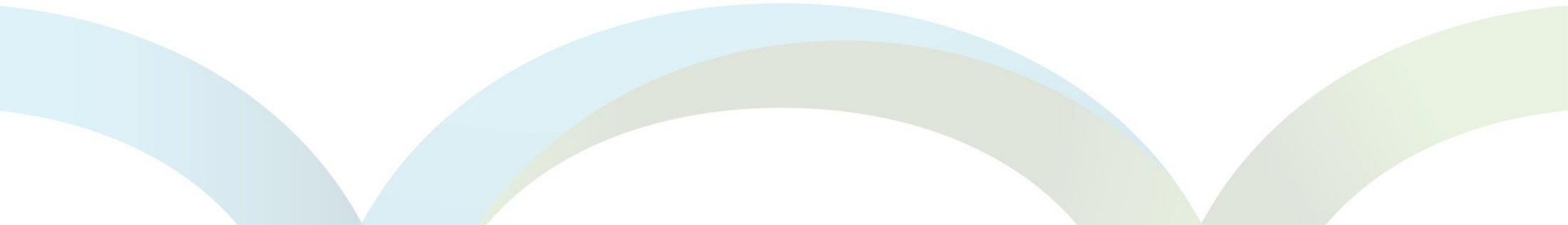
# Conference income and expenses from 2014 to 2016





## AGENDA item No. 10

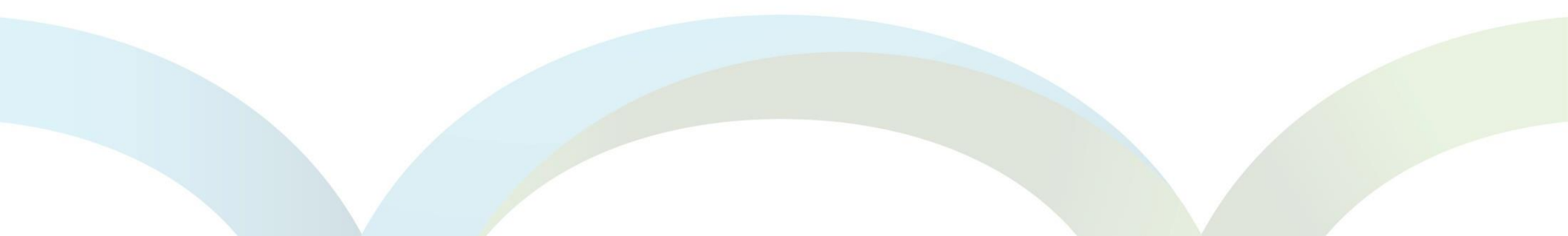
# APPROVAL OF THE ANNUAL ACCOUNTS





## AGENDA item No. 11

# BUDGET for 2017







## Finalized budget plan for Financial Year 2017

The planned gross INCOME is **€ 1.357.400**, which consists of

- € 367.200 Members' subscriptions from 1.440 members, and
- € 990.000 gross conference income and
- € 200 bank interest

The planned gross EXPENSES are **€ 1.357.400**, which consist of

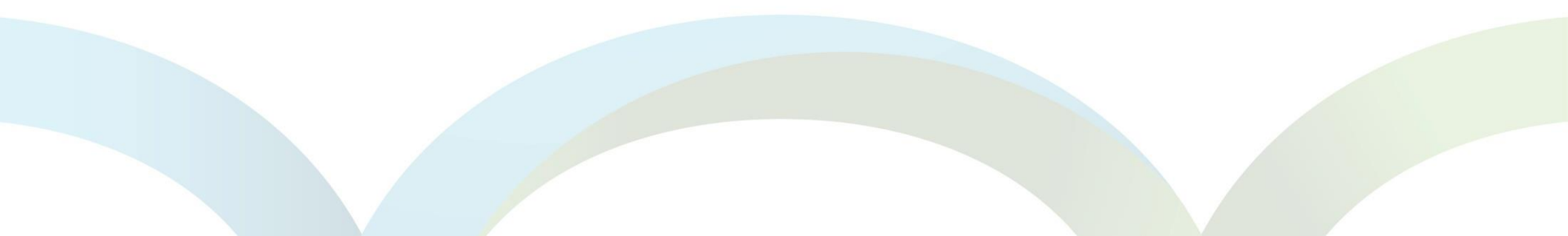
- € 492.400 operational expenses including the costs of the autumn meeting in Sofia and
- € 865.000 gross conference expenses

**The calculated balance for 2017 would be a zero balance.**



## AGENDA item No. 12

# ELECTION OF OFFICIAL AUDITORS





## **ECTA's present auditors are proposed to be re-elected as follows:**

**Name of the auditors:**

**Sawin & Edwards, Statutory Auditors**

**Auditor in charge: Witold Sawin**

**Address of the auditors:**

**52 Kingsway Place Sans Walk**

**London, EC1R 0LU**

**United Kingdom**