

All figures are in EURO

<b>INCOME 2018</b>				<b>EXPENDITURE 2018</b>			
<b>Code</b>	<b>Actual</b>	<b>Budget</b>	<b>Code</b>	<b>Actual</b>	<b>Budget</b>		
AF	Affiliates Fees	2435,00	2200,00	DU	Dues Organisations	925,00	600,00
AS	Associates Fees	625,00	360,00	EP	Expenses Officeholders	549,01	1500,00
IM	Individual Members Fees	3031,35	4200,00	EP/JUN	Representatives	211,00	550,00
SC	Subscriptions/Publications	178,65	150,00	ED	Editors	600,00	1500,00
DO	Donations	1086,81	300,00	PR	Printers	0,00	4800,00
OT	Others Water and Pad Project	286,80	300,00	PO	IWN Postage	0,00	2000,00
MC	Miscellaneous Sizane Ngubane	540,00		MC	Miscellaneous Sizane Ngubane	500,00	
MC	Miscellaneous	24,30		MC	Auditor	1053,00	420,00
IT	Interest EU - CH - BCA	0,00		MC	Miscellaneous	371,31	
IT	Interest HIBA	0,00		WB	Website/Newsletter	529,00	500,00
IT	Interest Deposit	0,00	2800,00	CB	Congress / Board	541,27	400,00
UNKN				BC	Bankcharge + Valutaloss	946,86	40,00
	<b>Total Income (IN)</b>	<b>8207,90</b>	<b>10310,00</b>		<b>Total Expenditure (EX)</b>	<b>6226,45</b>	<b>12310,00</b>
					<b>BALANCE = IN - EX</b>	<b>1981,45</b>	
	<b>ASSETS 2018</b>				<b>BALANCE 2018</b>		
<b>Code</b>	<b>01-01-2018</b>	<b>31.12.2018</b>		<b>01-01-2018</b>	<b>31.12.2018</b>		
GA	Euroaccount	84139,54	87772,69		<b>Credit</b>	115729,36	117710,82
CH	Swiss Account	31227,89	29938,13		<b>Bank BALANCE</b>	<b>1981,46</b>	
TA	Treasurer Account Cash	284,88	0,00				
CA	Barclays Community Account	75,71	0,00				
HIBA	HIBA	1,35	0,00				
DEPA	Treasury Deposit	0,00	0,00				
	<b>Total</b>	<b>115729,36</b>	<b>117710,82</b>		<b>Total</b>	<b>117710,82</b>	<b>117710,82</b>
		<b>01-01-2018</b>	<b>31.12.2018</b>			<b>01-01-2018</b>	<b>31.12.2018</b>
	<b>Total bankaccounts</b>	115729,36	117710,82		<b>IAW ASSETS</b>	111679,34	113451,06
WP	Water and Pad Project	-4050,00	-4336,80		<b>IAW RESULT</b>	<b>1771,72</b>	
	<b>International Alliance Women</b>	<b>111679,36</b>	<b>113374,02</b>			<b>113451,06</b>	<b>113451,06</b>