

IAOA Financial Report for 2017

date: 11.04.2018

Opening Balance 01.01.2017	30.192,20 €	Italian account
Opening Balance 01.01.2017	1.054,89 €	PayPal account (unchanged during 2017)
Opening Balance 01.01.2017	31.247,09 €	Both accounts

Revenue

<i>Item</i>	<i>Amount</i>
Membership fees	15,00 €

Expenses

<i>Item</i>	<i>Amount</i>
Bank fees	212,19 €
Courier services	104,63 €
Support for CAOS 2016	27,20 €
Support for ISAO 2016	1.183,60 €

Accrued Balance 31.12.2017	29.734,47 €	(no transactions on pre-2017 commitments occurred)
Actual Balance 31.12.2017	29.734,47 €	

SUMMARY

<i>Total Revenue</i>	<i>Total Expenses</i>	<i>Balance</i>
15,00 €	1.527,62 €	-1.512,62 €

(total amounts correspond exactly to 2017 amounts)

Open positions at the end of 2017

Revenue

<i>Item</i>	<i>Amount</i>
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Expenses

<i>Item</i>	<i>Amount</i>
Telephone bridge reimbursement	1.608,00 €
Support for Ontology Summit	2.000,00 €

Balance of open positions	-3.608,00 €
Balance adjusted for open positions	26.126,47 €