

Finances 2018

Rolling Statement 2019
Draft 2020

2018



out	24.473,01
in	20.241,00
Deficit bank	4.232,01
Deficit produced in 2018	2.869,34

Deficit produced in 2017, paid in 2018: **1.362,67**

15.094,07	4.333,31	2.401,82	287,84	777,45
Travelling	Office	Member Fees	Bank	GA
Hotel		Centora		

Bank Balance 31.12.2017 **€ 13.933,93 // £ 226,93**

Bank Balance 31.12.2018 **€ 9.917,77 // £ 11,08**

[Business'Bank On-line transfer \(see advice\)](#)

To: Giorgio Ricardi - IT37X050342535000000249437

Personal info: BM London 18

Movement 7 on 22/01/2018 - value 22/01/2018

-73,35 EUR 22/01/2018BE46 3101.7745 6536

[Business'Bank On-line transfer \(see advice\)](#)

To: Wachtarz - DE8166290000030550307

Personal info: London BM 2018

Movement 6 on 22/01/2018 - value 22/01/2018

-421,77 EUR 22/01/2018BE46 3101.7745 6536

[Business'Bank On-line transfer \(see advice\)](#)

To: European Horse Network - BE28363157399920

Communication: Invoice 1809

Personal info: EHN 18

Movement 4 on 22/01/2018 - value 22/01/2018

-600,00 EUR 22/01/2018BE46 3101.7745 6536

[Business'Bank On-line transfer \(see advice\)](#)

To: Heidi Kiiskinen - FI0556400220301852

Personal info: Brussel 2017

Movement 5 on 22/01/2018 - value 22/01/2018

-1.090,42 EUR 22/01/2018BE46 3101.7745 6536

[Business'Bank On-line transfer \(see advice\)](#)

To: FVE Ing Belgium sa - BE44310194102645

Communication: FVE/CH/17/027

Personal info: Nancy 4/17

Movement 3 on 12/01/2018 - value 12/01/2018

-272,25 EUR 12/01/2018BE46 3101.7745 6536

[Interests-Charges 31/12/17](#)

Statement enclosed

Movement 2 on 02/01/2018 - value 31/12/2017

-0,15 EUR 02/01/2018BE46 3101.7745 6536

[Breakdown of charges No. 76737378](#)

Proof attached

Movement 1 on 02/01/2018 - value 31/12/2017

-183,15 EUR 02/01/2018

€								
out		24.473,01	15.094,07	4.333,31	2.401,82	287,84	777,45	1362,67
in		20.241,00	Travelling	Office	Member Fees	Bank	GA	
Defizit bank		4.232,01	Hotel		Centora			from 2017
Defizit produced in 2018		2.869,34						



2019

Member Fees

Sponsoring

Total Income

expected payments in 2019: 6.150,00

Draft 2019

1.200,00
975,00
750,00
1.311,00
1.140,00
3.000,00
732,00
690,00
438,00
500,00
402,00
60,00
1.500,00
567,00
2.400,00
225,00
1.500,00
216,00
93,00
10.000,00
27.699,00
150,00
1.000,00
5.000,00
34.000,00

Bank Balance 2018/ Draft 2019

Balance 31.12.18 € 9.917,77

Draft Balance 31.12.19 € 21.000,00

Draft 2020

in	Member Fees	Sponsoring				18.500,00
	17.000,00	1.500,00				
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	Travelling	Office	Member Fees	Bank	GA	
			+ Centora			
out	15.000,00	5.000,00	2.500,00	300,00	1.000,00	-23.800,00
						-5.300,00
						<hr/> <hr/>

Treasurer's Proposal

Member Fee € 3,00  € 4,00 (in 2020)  + € 5.600,00

Last increase of the membership fee: year 2014 (€ 2,00 to € 3,00)

With this increase, FEEVA could cover the annual expenditure. In addition, FEEVA would have a financial cushion through the remaining sponsorship from this year.

