

## The Integrated Assessment Society e.V. Balance sheets 2016-2018

### 2016

Balance forward Dec 31 2015 €1,852.57

<b>Total Revenue</b>		
Courses and events, Revenue	€0.00	
Membership Fees via bank	€1,995.00	
Membership Fees via Paypal	€240.01	
<b>Total:</b>	<b>€2,235.01</b>	

<b>Total Expenditures</b>		
Staff	€0.00	
Administration, Promotions, Other	-€2,105.99	
Courses and Event, Expenses	-€278.61	
<b>Total:</b>	<b>-€2,384.60</b>	

Net Revenue/Deficit -€149.59

Bank balance December 31, 2016 €1,702.98

### 2017

Balance forward Dec 31 2016 €1,702.98

<b>Total Revenue</b>		
Courses and events, Revenue	€0.00	
Membership Fees:	€2,620.00	
Other	€39,420.21	
<b>Total:</b>	<b>€42,040.21</b>	

<b>Total Expenditures</b>		
Staff	-€6,815.80	
Administration, Promotions, Other	-€16,149.77	
Courses and Event, Expenses	€0.00	
<b>Total:</b>	<b>-€22,965.57</b>	

Net Revenue/Deficit €19,074.64

Bank balance December 31, 2017 €20,777.62

### 2018

Balance forward Dec 31 2017 €20,777.62

<b>Total Revenue</b>		
Courses and events, Revenue	€0.00	
Membership Fees:	€2,240.54	
Other	€1,000.00	
<b>Total:</b>	<b>€3,240.54</b>	

<b>Total Expenditures</b>		
Staff	-€1,130.00	
Administration, Promotions, Other	-€19,650.03	
Courses and Event, Expenses	€0.00	
<b>Total:</b>	<b>-€20,780.03</b>	

Net Revenue/Deficit -€17,539.49

Bank balance December 31, 2018 €3,238.13

### 2016

· **Revenue** from memberships was €2,235  
This includes revenue €240 included to membership fees paid through Paypal and subsequently transferred to the bank account.

· **Expenditures** of €2384.60 exceeded budgeted expenditures by €384.60  
· **The net deficit was €149.59** is a result of membership fees goal not being reached and because expenditures were slightly more than planned.

### 2017

**Revenue** from membership fees in 2017 was €2620.00  
**Revenue** amounting to €39420.21 was from the MED project of which TIAS was a partner  
This is to cover project staff and other direct costs accrued in 2016-17.  
However, a portion of this, will be transferred in 2018 to the lead partner UOS, as TIAS is downscaling its role in the project.

**Expenditures** were comprised of 6815.80 for staff (administrative and project) and €16149 mainly on subcontracting for the MED project.  
· The net revenue was €19,074 of which a large portion is for the MED project and will be transferred to the project lead in 2018.

### 2018

**Revenue:** In 2018, membership fees were collected in the amount of €2240.54.  
The other source of revenue amounting to €1000 was from a donation (150 Eur), transfer from PP (500 Eur), webinar hosting fee (€250) and MED project reimbursement (€100).

**Expenditures:** Staff costs for administration were 1130 Eur. Administration and promotion expenses are primarily the transfer of MEDUWA project funds (€16406) to the lead partner to largely take over TIAS Activities. This accounts for the net deficit at the end of the year.