



**E.M. Alumni**

# Annual Financial Statement 2012

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by Treasurer Krisztina Damjanovich



The Statute of E.MAlumni Association established by **Art.19.1** the fiscal year of the Association as the calendar year.

In accordance with the Statute the following E.MAlumni financial statement is for the 2012 fiscal year.

The current Financial Statement is available at the registered domicile of the Association and any member of the Association may obtain a cope free of charge.

This report was made possible by relying on accurate finance data and thorough work carried out by former Treasurer Christiane Schwausch (assumed duties until July, 2012) and the dedication of interim Treasuer Monika Alpoegger (from July until October 2012).



## 1. Finance Report 2012

The account balance on 01.01.2012 was **2401,00 EUR**...

The account

**Account Name: E.MAlumni**

**IBAN code: BE04 001629079331**

**BIC code: GEBABEBB**

**Bank Name: BNP Paribas Fortis**

**Address: Agence Schuman / Rond-Point Robert Schuman 10 /  
1000 Brussels / Belgium**

All funds, deposit and withdrawal, were channeled through the bank account. At no time, E.MAlumni transferred money by other means. The following report details all transactions of the fiscal year of 2012.

## 1.2 Financial Overview 2012

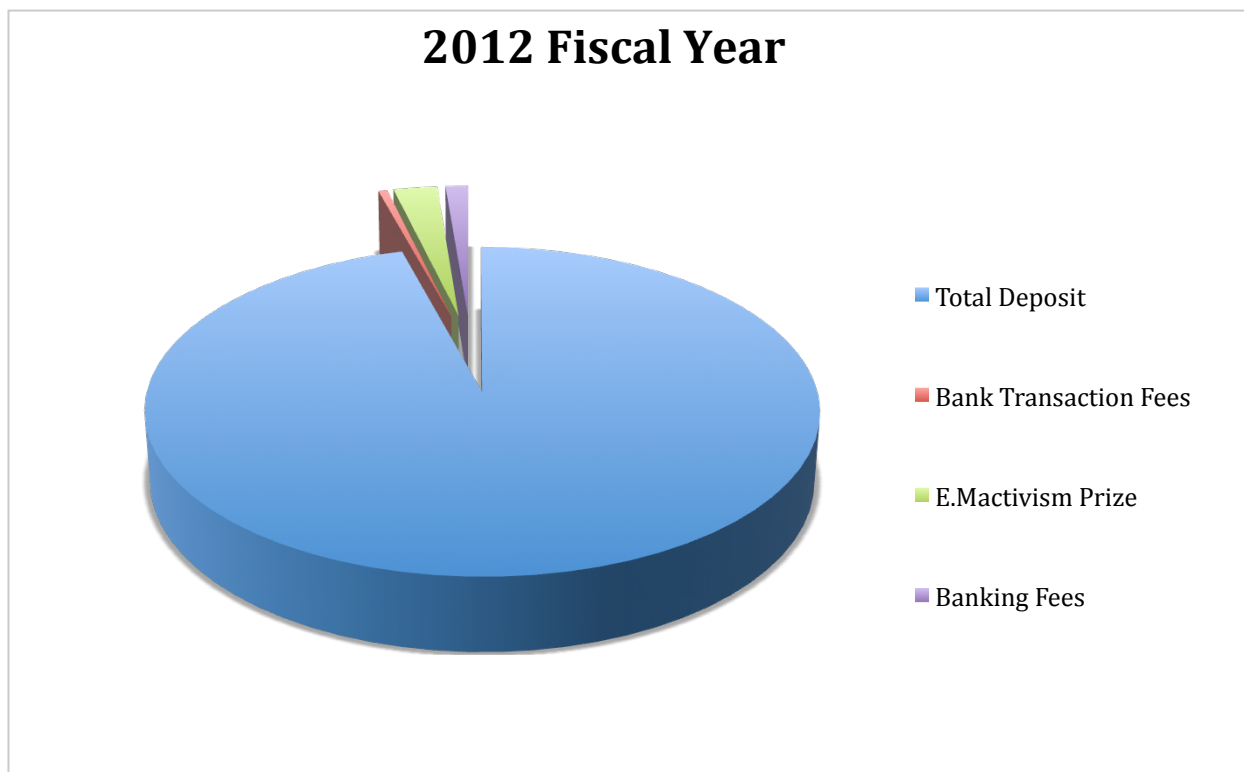
The fiscal year of 2012 opened with a balance of 2401,00 EUR. In 2012, 79 transactions have been made to and from the E.MAlumni bank account.

A total of 2345,00 EUR deposit to the account was made by 71 E.MAlumni members (through the collection of membership fees). 106,77 EUR were withdrawn from the bank account through:

Amount	Name	Year/Reference	Value Date	Subject
- 7,80	BNPPARIBASFORTIS	2012-001	01.01.2012	Quarterly Fee
- 12,10	BNPPARIBASFORTIS	2012-054	07.04.2012	Bank Transaction Fees
- 7,80	BNPPARIBASFORTIS	2012-055	07.04.2012	Quarterly Fee
- 1,98	BNPPARIBASFORTIS	2012-056	07.04.2012	Mailing Costs
- 7,80	BNPPARIBASFORTIS	2012-069	06.07.2012	Quarterly Fee
-60,50	INCISORIA TREVIGIANA	2012-076	04.10.2012	E.MActivism Prize
- 7,80	BNPPARIBASFORTIS	2012-077	05.10.2012	Quarterly Fee
- 0,99	BNPPARIBASFORTIS	2012-078	05.10.2012	Mailing Costs

Total withdrawal is amount to **106,77** EUR.

The final account balance of 2012 on 31.12.2012 is therefore **4599,23** EUR.



### 1.3 Detailed Account Activity in 2012

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
-7,80	Quarterly Bank Fee	2012-001	01.01.2012
50,00	Membership Fee + Contribution	2012-002	17.01.2012
35,00	Membership Fee + Contribution	2012-003	17.01.2012
30,00	Membership Fee	2012-004	17.01.2012
30,00	Membership Fee	2012-005	17.01.2012
30,00	Membership Fee	2012-006	18.01.2012
30,00	Membership Fee	2012-007	19.01.2012
50,00	Membership Fee	2012-008	24.01.2012
30,00	Membership Fee	2012-009	24.01.2012
30,00	Membership Fee	2012-010	24.01.2012
30,00	Membership Fee	2012-011	24.01.2012
30,00	Membership Fee	2012-012	25.01.2012
30,00	Membership Fee	2012-013	25.01.2012
30,00	Membership Fee	2012-014	26.01.2012
30,00	Membership Fee	2012-015	27.01.2012
30,00	Membership Fee	2012-016	30.01.2012
30,00	Membership Fee	2012-017	30.01.2012
30,00	Membership Fee	2012-018	31.01.2012
30,00	Membership Fee	2012-019	31.01.2012
100,00	Membership Fee + Contribution	2012-020	01.02.2012
30,00	Membership Fee	2012-021	01.02.2012
30,00	Membership Fee	2012-022	02.02.2012
30,00	Membership Fee	2012-023	07.02.2012
30,00	Membership Fee	2012-024	09.02.2012
30,00	Membership Fee	2012-025	13.02.2012
30,00	Membership Fee	2012-026	13.02.2012
30,00	Membership Fee	2012-027	14.02.2012
30,00	Membership Fee	2012-028	15.02.2012
30,00	Membership Fee	2012-029	15.02.2012
30,00	Membership Fee	2012-030	15.02.2012
30,00	Membership Fee	2012-031	15.02.2012
30,00	Membership Fee	2012-032	15.02.2012
30,00	Membership Fee	2012-033	16.02.2012
30,00	Membership Fee	2012-034	20.02.2102
30,00	Membership Fee	2012-035	22.02.2012
30,00	Membership Fee	2012-036	22.02.2012
30,00	Membership Fee	2012-037	22.02.2012
30,00	Membership Fee	2012-038	23.02.2012
30,00	Membership Fee	2012-039	23.02.2012

30,00	Membership Fee	2012-040	27.02.2012
30,00	Membership Fee	2012-041	28.02.2012
30,00	Membership Fee	2012-042	28.02.2012
30,00	Membership Fee	2012-043	28.02.2012
30,00	Membership Fee	2012-044	28.02.2012
20,00	Donation (Career Day)	2012-045	28.02.2012
30,00	Membership Fee	2012-046	05.03.2012
30,00	Membership Fee	2012-047	19.03.2012
30,00	Membership Fee	2012-048	20.03.2012
30,00	Membership Fee	2012-049	22.03.2012
30,00	Membership Fee	2012-050	27.03.2012
30,00	Membership Fee	2012-051	27.03.2012
30,00	Membership Fee	2012-052	02.04.2012
30,00	Membership Fee	2012-053	02.04.2012
-12,10	Transaction Charges	2012-054	01.04.2012
-7,80	Quarterly Banking Fee	2012-055	01.04.2012
-1,98	Mailing Costs	2012-056	01.04.2012
30,00	Membership Fee	2012-057	10.04.2012
30,00	Membership Fee	2012-058	11.04.2012
30,00	Membership Fee	2012-059	17.04.2012
50,00	Membership Fee +Contribution	2012-060	18.04.2012
30,00	Membership Fee	2012-061	08.05.2012
60,00	Membership Fees	2012-062	11.05.2012
30,00	Membership Fee	2012-063	28.05.2012
30,00	Membership Fee	2012-064	13.06.2012
30,00	Membership Fee	2012-065	14.06.2012
50,00	Membership Fee + Contribution	2012-066	19.06.2012
30,00	Membership Fee	2012-067	29.06.2012
30,00	Membership Fee	2012-068	03.06.2012
-7,80	Quarterly Fee	2012-069	01.06.2012
30,00	Membership Fee	2012-070	10.06.2012
30,00	Membership Fee	2012-071	11.06.2012
30,00	Membership Fee	2012-072	12.07.2012
30,00	Membership Fee	2012-073	12.07.2012
30,00	Membership Fee	2012-074	12.07.2012
30,00	Membership Fee	2012-075	16.07.2012
-60,50	E.MActivism Prize INCISORIA TREVIGIANA	2012-076	04.10.2012
-7,80	Quarterly Banking Fee	2012-077	01.10.2012
-0,99	Mailing Costs	2012-078	01.10.2012
30,00	Membership Fee	2012-079	18.10.2012

An in-depth and comprehensive financial analysis will follow this report acknowledging the in-kind contributions received from EIUC and contributions carried out by members of the Associations in support of partner organizations.



**E.MAlumni**

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