

UTIPULP - 2019 BUDGET / 2019 ACCOUNTS

DEBIT	2019 BUDGET	2019 ACCOUNTS	DIFFERENCE <i>Euros</i>	DIFFERENCE %
MEETING EXPENSES	10 200,00	10 881,55	681,55	6,3%
- Meeting room, accomodation	9 000,00	8 931,55	-68,45	-0,8%
- Invitation of an expert	0,00	0,00	0,00	-
- extra costs for the Barcelona seminar (1)	1 200,00	1 950,00	750,00	38,5%
SECRETARIAT	18 100,00	18 632,23	532,23	2,9%
Salaries	16 000,00	16 715,44	715,44	4,3%
Extra costs salaries (merger file)	0,00	0,00		
Stationery	200,00	16,79	-183,21	-1091,2%
Accounting	1 900,00	1 900,00	0,00	0,0%
LEGAL ADVICE	0,00	0,00	0,00	-
GUEST SPEAKER	3 000,00	0,00	-3 000,00	-
DIVERS	0,00	67,00	67,00	
TRANSACTION EXPENSES	100,00	16,60	-83,40	-502%
TOTAL	31 400,00	29 597,38	-1 802,62	-6,1%

CREDIT	2019 BUDGET	2019 ACCOUNTS	DIFFERENCE <i>Euros</i>	DIFFERENCE %
CONTRIBUTIONS	27 560,00	27 559,00	-1,00	0,0%
INTEREST	0,00	128,36	128,36	-
Exceptionnal product		1 525,00		
TOTAL	27 560,00	29 212,36	1 652,36	5,7%

RESULT	-3 840,00	-385,02	3 454,98
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Reserves

On January 1st 2020 (after 2019 result) : **16 313,64**

"(1)" Contribution to EUROPULP increased from 55 to 120 euros / participant

UTIPULP - 2019 BUDGET /2020 BUDGET

DEBIT	2019 BUDGET	2020 BUDGET	DIFFERENC E <i>Euros</i>	DIFFERENCE %
MEETING EXPENSES	10 200,00	8 900,00	-1 300,00	-14,6%
- Meeting room, accomodation	9 000,00	7 000,00	-	-
- Extra costs Barcelona Seminar	1 200,00	1 900,00	700,00	36,8%
SECRETARIAT	18 100,00	18 600,00	500,00	2,7%
Salaries	16 000,00	16 500,00	500,00	3,0%
Stationery	200,00	200,00	-	-
Accounting	1 900,00	1 900,00	0,00	0,0%
LEGAL ADVICE	0,00	2 000,00	-	-
Guest Speaker	3 000,00	0,00	-3 000,00	-
TRANSACTION EXPENSES	100,00	100,00	0,00	0,0%
TOTAL	31 400,00	29 600,00	-1 800,00	-6,1%

CREDIT	2019 BUDGET	2020 BUDGET	DIFFERENC E <i>Euros</i>	DIFFERENCE %
CONTRIBUTIONS	27 560,00	27 600,00	40,00	0,1%
INTEREST	0,00	0,00		-
TOTAL	27 560,00	27 600,00	40,00	0,1%

RESULT	-3 840,00	-2 000,00	1 840,00
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