

CONFEDERATION OF EUROPEAN SHIPMASTERS' ASSOCIATIONS



MUNTPLEIN 10

1012 WR AMSTERDAM

THE NETHERLANDS

INCOME & EXPENDITURE ACCOUNT 2022/2023

	BUDGET 2023	ACTUAL 2023	BUDGET 2024
<u>Income</u>		On 1st May 2023	
Subscriptions	16 500,00	16 682,00	16 500,00
Other		0,00	
Total	16 500,00	16 682,00	16 500,00
<u>Expenditure</u>			
Office rent	1 000,00	0,00	1 000,00
Website	300,00	57,00	300,00
Office cost	300,00	15,50	300,00
Banking fees	160,00	67,72	160,00
Travel board	4 000,00	1 069,30	4 000,00
Boardmeeting	1 500,00	0,00	1 500,00
AGA	3 000,00	0,00	3 000,00
CESMA NEWS	1 700,00	421,91	1 700,00
Miscellaneous		0,00	
Savings	4 540,00	0,00	4 540,00
Total	16 500,00	1 631,43	16 500,00
Balance	0,00	15 050,57	0,00

Income

Subscriptions: 2 missing

Other:

Expenditure

Cesma News: March 2023

Travel Board to Lisbon (EMSA) and Cork (Mental Health)

Capt. H. ARDILLON
President/act. Treasurer

Capt. H. AMMERLAAN
Administrator/act. Auditor