

# CONFEDERATION OF EUROPEAN SHIPMASTERS' ASSOCIATIONS



MUNTPLEIN 10

1012 WR AMSTERDAM

THE NETHERLANDS

## INCOME & EXPENDITURE ACCOUNT 2023/2024

	BUDGET 2023	ACTUAL 2023	BUDGET 2024
<b><u>Income</u></b>			
Subscriptions	16 500,00	16 682,00	16 500,00
Other		0,00	
<b>Total</b>	<b>16 500,00</b>	<b>16 682,00</b>	<b>16 500,00</b>
<b><u>Expenditure</u></b>			
Office rent	1 000,00	1 500,00	1 000,00
Website	300,00	108,27	200,00
Office cost	300,00	98,58	300,00
Banking fees	160,00	203,16	200,00
Travel board	4 000,00	2 818,06	4 000,00
Boardmeeting	1 500,00	0,00	1 500,00
AGA	3 000,00	1 848,95	3 000,00
CESMA NEWS	1 700,00	1 685,53	1 800,00
Miscellaneous		0,00	
Savings	4 540,00	7 000,00	4 500,00
<b>Total</b>	<b>16 500,00</b>	<b>15 262,55</b>	<b>16 500,00</b>
<b>Balance</b>	<b>0,00</b>	<b>1 419,45</b>	<b>0,00</b>

### Income

Subscriptions: Two missings: LCC (3 following years) + UKPCG (1 year)

Other: nil

### Expenditure

Cesma News: March-June-September-December 2023

**Capt. H. ARDILLON**  
Secretary General/act. Treasurer

**Capt. H. AMMERLAAN**  
Administrator/act. Auditor