



INCOME & EXPENDITURE ACCOUNT 2025/2026

	BUDGET 2025 (updated)	ACTUAL 2025 On 1st May 2025	BUDGET 2026 (proposed)
<u>Income</u>			
Subscriptions	17 500,00	15 594,00	17 500,00
Other		0,00	
Total	17 500,00	15 594,00	17 500,00
<u>Expenditure</u>			
Office rent	1 000,00	0,00	1 000,00
Website	130,00	68,40	130,00
Office cost	300,00	19,50	200,00
Banking fees	220,00	73,40	220,00
Travel board	4 000,00	463,09	4 000,00
Boardmeeting	1 500,00	868,98	1 500,00
AGA	7 550,00	1 603,92	8 000,00
CESMA NEWS	1 800,00	435,00	1 800,00
Miscellaneous	1 000,00	393,13	
Savings		0,00	650,00
Total	17 500,00	3 925,42	17 500,00
Balance	0,00	11 668,58	0,00

Income

Subscriptions: five missing for estimated 2 000 euros

Expenditure

Cesma News: March 2025

Travel Board to Kostrena - Brussels

Miscellaneous: Cesma caps (paid) and scarfs (not yet paid)

Capt. H. ARDILLON

Secretary General/act. Treasurer

Capt. H. AMMERLAAN

Administrator/act. Auditor