



## INCOME & EXPENDITURE ACCOUNT 2024/2025

|                           | BUDGET 2024      | ACTUAL 2024      | BUDGET 2025      |
|---------------------------|------------------|------------------|------------------|
| <b><u>Income</u></b>      |                  |                  |                  |
| Subscriptions             | 16 500,00        | 17 530,00        | 16 500,00        |
| Other                     |                  | 0,00             |                  |
| <b>Total</b>              | <b>16 500,00</b> | <b>17 530,00</b> | <b>16 500,00</b> |
| <b><u>Expenditure</u></b> |                  |                  |                  |
| Office rent               | 1 000,00         | 1 000,00         | 1 000,00         |
| Website                   | 200,00           | 110,47           | 200,00           |
| Office cost               | 300,00           | 17,50            | 300,00           |
| Banking fees              | 200,00           | 203,16           | 200,00           |
| Travel board              | 4 000,00         | 505,65           | 4 000,00         |
| Boardmeeting              | 1 500,00         | 0,00             | 1 500,00         |
| AGA                       | 7 500,00         | 6 976,47         | 7 500,00         |
| CESMA NEWS                | 1 800,00         | 1 703,07         | 1 800,00         |
| Miscellaneous             |                  | 0,00             |                  |
| Savings                   | 0,00             | 0,00             | 0,00             |
| <b>Total</b>              | <b>16 500,00</b> | <b>10 516,32</b> | <b>16 500,00</b> |
| <b>Balance</b>            | <b>0,00</b>      | <b>7 013,68</b>  | <b>0,00</b>      |

**Income**

Subscriptions: Missing (1: LCC)

Other: Nil

**Expenditure**

Cesma News: March-June-September-December 2024

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

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