



INCOME & EXPENDITURE ACCOUNT 2025/2026

	BUDGET 2025	ACTUAL 2025	BUDGET 2026
<u>Income</u>			
Subscriptions	16 500,00	17 980,00	17 000,00
Other		0,00	
Total	16 500,00	17 980,00	17 000,00
<u>Expenditure</u>			
Office rent	1 000,00	0,00	1 000,00
Website	130,00	84,65	100,00
Office cost	300,00	19,50	100,00
Banking fees	220,00	215,05	250,00
Travel board	4 000,00	2 988,19	4 250,00
Boardmeeting	1 500,00	868,98	1 500,00
AGA	7 550,00	8 746,40	8 000,00
CESMA NEWS	1 800,00	1 277,07	1 800,00
Miscellaneous		1 054,93	
Savings	0,00	0,00	0,00
Total	16 500,00	15 254,77	17 000,00
 Balance	 0,00	 2 725,23	 0,00

Income

Subscriptions: Missing one (LCC)

Subscriptions: One 2026 rcvd (ZPU)

Expenditure

Cesma News: March-June-September 2025

Miscellaneous: Caps and Scarfs

Capt. H. ARDILLON

Secretary General/act. Treasurer

Capt. H. AMMERLAAN

Administrator/act. Auditor