

**BANK current account 1/1/2021** € 37,652.64  
**saving account 1/1/2021** € 220,000.00

IN

membership fees (2020) € 2,250.00  
 associated fee Frucom € 1,000.00  
 interests

**total** € **3,250.00**

OUT

Costs Boardmeetings SIPA	€ 0.00	<b><u>Budget 2021</u></b>	€ 960.00
Costs General Assembly SIPA	€ 0.00		€ 50.00
Legal costs	€ 75.00		€ 150.00
Maintenance Website	€ 1,452.00		€ 1,700.00
New Website			
Visit International conferences			
Newsmedia			
Scientific researches	€ 15,000.00		€ 22,700.00
Various bankcharges	€ 39.95		
Faib 2021 + Frucom 2021	€ 6,220.00		€ 6,220.00

**total** € **22,786.95** € **31,780.00**

**BANK current account 31/12/2021** € 18,115.69  
**saving account 31/12/2021** € 220,000.00

**Budget 2022**

<u>Activity</u>		<u>Income</u>	
Costs Boardmeeting	€ 3,200.00		
Costs General Assembly	€ 2,850.00		
Frucom / Faib	€ 6,220.00	associated fee Frucom	€ 1,000.00
Legal costs	€ 140.24		
Maintenance website	€ 1,452.00		
New website	€ 0.00		
Visits International Conferences	€ 0.00		
Public/Private Partnerships	€ 0.00	current account	€ 18,115.69
Newsmedia	€ 0.00	saving account	€ 220,000.00
Scientific research	€ 8,000.00	membership fees	€ 21,750.00

€ 21,862.24

€ 260,865.69

**Balance € 239,003.45**