

FINANCIAL REPORT FIRST HALF 2016

01.01.2016 - 06.07.2016

Total Cash as of 31 December 2015	36,330.95 €
A. INCOME	Amount
ICOM Annual Subvention	6,727.00 €
Financial income	7.00 €
TOTAL INCOME	6,734.00 €
B. EXPENSES	
Travel expences	348.53 €
Board meetings	116.00 €
Banking charges	0.30 €
Others (expenses for previous conference)	180.00 €
TOTAL EXPENSES	644.83 €