European Federation of Hard of Hearing People
Ritva-Liisa Schäding / Treasurer

31st January 2014

This EFHOH report gives an overview of the financial situation of the year 2013. We are very happy to inform that EFHOH has made a little positive financial result.

The balances of our bank accounts in ABN AMRO Bank in Boskoop / Netherlands and cash account were:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current account</td>
<td>EUR 378,46</td>
</tr>
<tr>
<td>Savings account</td>
<td>EUR 12,606.87</td>
</tr>
<tr>
<td>Cash account</td>
<td>EUR 247.65</td>
</tr>
<tr>
<td>Bank and cash accounts</td>
<td>EUR 13,232.98</td>
</tr>
</tbody>
</table>

Demands
EUR 534.48
Active Demarcation
EUR 1,552.80

** Assets **
EUR 15,320.26

Restricted funds
EUR 130.00
Other liabilities
EUR 29.63
Reserve
EUR 500.00

** Liabilities **
EUR 659.63

Surplus from previous years
EUR 14,243.28
The Surplus for the year 2013
EUR 417.35
This means that we have the own funds / money
EUR 14,660.63

Incomes in year 2013 were EUR 13,241.27; the amount of membership fee from our members was EUR 12,850.00.

The amount of all our expenses was total EUR 12,823.92. Mostly costs were: EFHOH AGM in April 2013 in Prague for EUR 1,414.83, EFHOH Board meetings in February 2013 in Stockholm and in November 2013 in London for total EUR 4,871.07. EFHOH would like to say to SNNCR in Prague thank you for sponsoring hotel cost and participant fees for our board members.

Hearing Awareness on 09.-10.04.2013 in EU Parliament was good affair to inform about EFHOH and his work; Fundraising meeting in 24.08. in Hamburg was important for our finance plan; Hearing Link has organised 3th Hearing Loop Conference on 06.-07.10.2013 in Eastbourne / United Kingdom; several meetings in EU Commission and platform meetings in Brussels were very important for EFHOH; all costs were total EUR 4,826.37.

Other expenses have been EUR 1,211.65.

The surplus for the year 2013 was EUR 417.35.

35 members have paid their fees in year 2013 in total amount of EUR 12,850.00:
25 General members 2 Associate members 5 Sponsor members 2 Gold Sponsor

The no paying member in year 2013 were:
Associazione Luca Cscioni Italy Associate Member
Slovenská únia sluchovo postihnútých Slovakia General Member
T.I.V. Türkiye Isıtme ve Konusma Rehabilitasyon Vakfı Turkey General Member

Ritva-Liisa Schäding
Treasurer
## ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank and Cash accounts</td>
<td></td>
</tr>
<tr>
<td>EFHOH Current account 40.21.25.276</td>
<td>378.46</td>
</tr>
<tr>
<td>EFHOH Savings account 40.21.30.642</td>
<td>12,606.87</td>
</tr>
<tr>
<td>Cash account</td>
<td>247.65</td>
</tr>
<tr>
<td><strong>Total Bank and Cash accounts</strong></td>
<td><strong>13,232.98</strong></td>
</tr>
<tr>
<td>Demands</td>
<td></td>
</tr>
<tr>
<td>Interest of Savings account for the year 2013</td>
<td>330.43</td>
</tr>
<tr>
<td>Travel cost EDF Board Meeting in Vilnus 15.-17.11.2013</td>
<td>204.05</td>
</tr>
<tr>
<td><strong>Total Demands</strong></td>
<td><strong>534.48</strong></td>
</tr>
<tr>
<td>Active Demarcation</td>
<td></td>
</tr>
<tr>
<td>Diverse travel cost for the year 2014</td>
<td>1,552.80</td>
</tr>
<tr>
<td><strong>Total Active Demarcation</strong></td>
<td><strong>1,552.80</strong></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>15,320.26</strong></td>
</tr>
</tbody>
</table>

## LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted Funds</td>
<td></td>
</tr>
<tr>
<td>Appropriated Donations from Pro Audito Winterthur</td>
<td>130.00</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
</tr>
<tr>
<td>Bankcharges for 2013</td>
<td>29.63</td>
</tr>
<tr>
<td>Reserve for IFHOH Congress</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>Total Other Liabilities</strong></td>
<td><strong>659.63</strong></td>
</tr>
<tr>
<td>Surplus from previous year</td>
<td></td>
</tr>
<tr>
<td>Surplus for the year 2013</td>
<td>14,243.28</td>
</tr>
<tr>
<td><strong>Accumulate surplus from previous years</strong></td>
<td><strong>14,660.63</strong></td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>15,320.26</strong></td>
</tr>
</tbody>
</table>

Jerusalem / Israel, April 5th 2014

F.N. Bobeldijk  
President

Jan Lamby  
General Secretary

Ritva-Liisa Schäding  
Treasurer

EFHOH European Federation of Hard of Hearing People

INCOME STATEMENT
01.01. - 31.12.2013

INCOMES

Extraordinary incomes 60,84
Interest 330,43
Membership fee from Members 6,100,00
Fees from Sponsors 3,750,00
Fees from Gold Sponsors 3,000,00

12,850,00

TOTAL INCOMES 13,241,27

EXPENSES

AGM
Flight cost 963,85
Other cost 450,98
TOTAL AGM 1,414,83

Board Meetings
Accommodation 1,754,09
Flight cost 1,818,26
Organisation cost 284,70
Other cost 907,40
Train cost 106,62
TOTAL Board Meetings 4,871,07

IFHOH Congress 23.-26.06.2016 Washington / USA
Reserve for IFHOH Congress 2016 500,00
TOTAL IFHOH Congress 500,00

Conference Seminar
Accommodation 1,329,16
Flight cost 1,545,33
Organisation cost 123,81
Other cost 867,38
Train cost 960,69
TOTAL Conference Seminar 4,826,37

Other Expenses
Administration cost 226,45
Bankcharges 321,68
Chamber of commerce 179,80
EDF Membership Fee 200,00
EFHOH Office 0,00
EFHOH PR 263,72
TOTAL Other Expenses 1,211,65

TOTAL EXPENSES 12,823,92

RESULT OF THE FINANCIAL PERIOD 417,35