



EFHOH

European Federation of Hard of Hearing People

TREASURER REPORT OF  
THE FINANCIAL YEAR  
2013

1 (1)

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

31<sup>st</sup> 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:

Current account 40.21.25.576	EUR 378,46
Savings account 40.21.30.642	EUR 12.606,87
Cash account	EUR 247,65
Bank and cash accounts	EUR 13.232,98
Demands	EUR 534,48
Active Demarcation	EUR 1.552,80
<b>Assets</b>	<b>EUR 15.320,26</b>
Restricted funds	EUR 130,00
Other liabilities	EUR 29,63
Reserve	EUR 500,00
<b>Liabilities</b>	<b>EUR 659,63</b>
Surplus from previous years	EUR 14.243,28
The Surplus for the year 2013	EUR 417,35
This means that we have <b>the own funds / money</b>	<b>EUR 14.660,63</b>

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 EUR 12.850,00 :

26 General members      2 Associate members      5 Sponsor members      2 Gold Sponsor

The no paying member in year 2013 were :

Associazione Luca Coscioni	Italy	Associate Member
Slovenská únia sluchovo postihnutých	Slovakia	General Member
T.I.V. Türkiye İşitme ve Konuşma Rehabilitasyon Vakfı	Turkey	General Member

Ritva-Liisa Schädling  
Treasurer

EFHOH  
European Federation of Hard of Hearing People  
No. 40482609 by Kamer van Koophandel  
Utrecht / Netherlands

Bank connection:  
ABN AMRO Bank, Booskoop/Netherlands  
IBAN: NL50ABNA0402125576  
BIC: ABNANL2A

EFHOH Board:

President: Marcel Bobeldijk / Netherlands  
Vice-President: Knut Magne Ellingsen / Norway  
General Secretary: Jan Lamby / Sweden  
Treasurer: Ritva-Liisa Schädling / Germany  
Board Member: Lidia Best-Smolarek / United Kingdom

EFHOH  
European Federation of Hard of Hearing People  
Treasurer  
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**BALANCE SHEET  
BY 31.12.2013**

**ASSETS**

**Bank and Cash accounts**

EFHOH Current account 40.21.25.276	378,46
EFHOH Savings account 40.21.30.642	12.606,87
Cash account	<u>247,65</u>

**Total Bank and Cash accounts** 13.232,98

**Demands**

Interest of Savings account for the year 2013	330,43
Travel cost EDF Board Meeting in Vilnius 15.-17.11.2013	<u>204,05</u>

**Total Demands** 534,48

**Active Demarcation**

Diverse travel cost for the year 2014	<u>1.552,80</u>
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**Total Active Demarcation** 1.552,80

**TOTAL ASSETS** 15.320,26

**LIABILITIES**

**Restricted Funds**

Appropriated Donations from Pro Audito Winterthur	130,00
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**Liabilities**

Bankcharges for 2013	29,63
Reserve for IFHOH Congress	<u>500,00</u>

**Total Other Liabilities** 659,63

Surplus from previous year	14.243,28
Surplus for the year 2013	<u>417,35</u>

Accumulate surplus from previous years 14.660,63

**TOTAL LIABILITIES** 15.320,26

Jerusalem / Israel, April 5th 2014

  
F.N. Bobeldijk  
President

  
Jan Lamby  
General Secretary

  
Ritva-Liisa Schädling  
Treasurer

**INCOME STATEMENT**  
**01.01. - 31.12.2013**

**INCOMES**

Extraordinary incomes		60,84
Interest		330,43
Membershipfee from Members	6.100,00	
Fees from Sponsors	3.750,00	
Fees from Gold Sponsors	3.000,00	
		<u>12.850,00</u>

**TOTAL INCOMES** **13.241,27**

**EXPENSES**

**AGM**

Flight cost	963,85	
Other cost	450,98	
<b>TOTAL AGM</b>		<u>1.414,83</u>

**Board Meetings**

Accommodation	1.754,09	
Flight cost	1.818,26	
Organisation cost	284,70	
Other cost	907,40	
Train cost	106,62	
<b>TOTAL Board Meetings</b>		<u>4.871,07</u>

**IFHOH Congress 23.-26.06.2016 Washington / USA**

Reserve for IFHOH Congress 2016	500,00	
<b>TOTAL IFHOH Congress</b>		<u>500,00</u>

**Conference Seminar**

Accommodation	1.329,16	
Flight cost	1.545,33	
Organisation cost	123,81	
Other cost	867,38	
Train cost	960,69	
<b>TOTAL Conference Seminar</b>		<u>4.826,37</u>

**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	283,72	
<b>TOTAL Other Expenses</b>		<u>1.211,65</u>

**TOTAL EXPENSES** **12.823,92**

**RESULT OF THE FINANCIAL PERIOD** **417,35**