

TREASURER REPORT OF THE FINANCIAL YEAR 2014

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

31st January 2015

This EFHOH report gives an overview of the financial situation of the year 2014. We are very happy to infom 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 Savings account 40.21.30.642 Cash account Bank and cash accounts | EUR 79,01 EUR 16,637,30 EUR 70,73 EUR 16.787,04 |
|---|--|
| Demands Active Demarcation | EUR 1.382,05 EUR 531,11 |
| Assets | EUR 18.700,20 |
| Reserve Other liabilities | EUR 3.500,00 EUR 30,28 |
| Liabilities | EUR 3.530,28 |
| Surplus from previous years The Surplus for the year 2014 This means that we have the own funds / money | EUR 14.660,63 <u>EUR 509,29</u> EUR 15.169,92 |

Incomes in year 2014 were EUR 15.459.79; the amount of membership fee from our members was EUR 15.100,00.

The amount of all our expenses was total **EUR 14.950,50**. Mostly costs were: EFHOH AGM in April 2014 in Jerusalem for EUR 5.169,09, EFHOH Board meetings in April 2014 Jerusalem and in Oktober 2014 in Essen for total EUR 97,01. EFHOH would like to say to social organisation "Aktion Mensch" in Germany thank you for sponsoring hotel and travel cost of our board members for board meeting in Essen. For participations in Conferences, several meetings in EU Commission, EU Parlament and Platform Meetings in Brussels all costs were total EUR 5.501,15. Other expenses have been EUR 2.183,25.

The surplus for the year 2014 was EUR 509,29.

38 members have paid their fees in year 2014 in total amount of EUR EUR 15.100,00:

26 General members 3 Associate members 4 Sponsor members 4 Gold Sponsors 1 Invidual Ass. Member

The no paying member in year 2014 were:

General Member Hearing Link England Slovenská Zväz sluchovo postihnutých Slovakia General Member T.I.V. Türkiye Isitme ve Konusma Rehabilitasyon Vakfi Turkey General Member

Ritva-Liisa Schäding

Ritva-Liisa Schäding Treasurer

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

Bank connection: ABN AMRO Bank, Booskop/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 Schäding / Germany Board Member: Lidia Best-Smolarek / United Kingdom

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