

Finanzamt Österreich
Dienststelle: Wien 1/23
Steuer Nr.: 09 234/9505

FINANCIAL STATEMENT
ZUM 31. 12. 2020

Erstellt nach vorgelegten
Unterlagen und erteilten
Auskünften

BALANCE SHEET AS OF 31.12.2020

ASSETS	2020 EUR	2019 EUR	EQUITY AND LIABILITIES	2020 EUR	2019 EUR
A. CURRENT ASSETS			A. SHAREHOLDERS' EQUITY		
<i>I. Receivables and other assets</i>			<i>I. Unappropriated retained earnings</i>		
1. Other receivables and assets			9390 Unappropriated retained earnings /	90 637,37	48 855,52
3300 Trade payables	0,00				
<i>II. Cash on hand, Cash in bank</i>			B. LIABILITIES		
2700 Cash in hand in domestic currency	122,45	122,45	1. Payable to affiliated companies		
2800 Cash at bank	91 130,87	49 348,03	3400 Payable to affiliated companies	615,95	615,95
	91 253,32	49 470,48			
TOTAL ASSETS	91 253,32	49 471,47	TOTAL EQUITY AND LIABILITIES	91 253,32	49 471,47

INCOME STATEMENT**FOR 1. 1. 2020 - 31. 12. 2020**

	2020 EUR		2019 EUR	
1. Revenues				
4335 Membership fee - domestic (no tax)	48 835,00		46 955,00	
4340 Other revenues - domestic (no tax)	0,00	48 835,00	80,00	47 035,00
		<hr/>	<hr/>	
2. Operating performance		<hr/>	<hr/>	<hr/>
		48 835,00		47 035,00
3. Other operating expenses				
a. Sundry				
7340 Travel expenses - board	0,00		3 964,00	
7350 Travel expenses - ANSE & EU networking	470,09		1 251,01	
7375 Lodging and Catering	167,88		17 498,84	
7385 Internet expenses	1 244,34		114,34	
7480 License fees	1 008,00		0,00	
7490 Design costs	320,00		296,40	
7600 Office material	0,00		634,92	
7650 Advertisements	363,00		0,00	
7680 Hospitality expenses/President rep.fund	0,00		70,60	
7755 Tax consulting	530,92		648,00	
7765 Other consulting expenses	800,00		0,00	
7775 Research	0,00		570,00	
7790 Fees for monetary transactions	438,92		523,63	
7850 Other operating expenses	1 000,00		3 733,89	
7856 Further projects	710,00		2 715,70	
7857 Summer University	0,00	7 053,15	6 450,87	38 472,20
		<hr/>	<hr/>	
4. Subtotal from number 1 to 3 (operating results)		<hr/>		<hr/>
		41 781,85		8 562,80
5. Results from ordinary activities		<hr/>		<hr/>
		41 781,85		8 562,80
6. Earnings after taxes		<hr/>		<hr/>
		41 781,85		8 562,80
7. Net income for the year		<hr/>		<hr/>
		41 781,85		8 562,80
carry-over		<hr/>		<hr/>
		41 781,85		8 562,80

INCOME STATEMENT**FOR 1. 1. 2020 - 31. 12. 2020**

	2020 EUR	2019 EUR
carry-over	41 781,85	8 562,80
8. Unappropriated net income	<u>41 781,85</u>	<u>8 562,80</u>