

Financial Situation 2022 – 2024

Balance – account 2022 – 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Revenue			
Balance of bank account	1.339,76 €	21.919,99 €	40.802,50 €
other revenue	0,00 €	3.000,00 € <small>from portfolio account</small>	396,00 € <small>Kuper Servicemeeting 2019</small>
Membership fee	32.960,00 € <small>11 members 3.000 €</small>	2.988,00 € <small>10 members 300 €</small>	4.169,00 € <small>14 members</small>
Total	<u>34.299,76 €</u>	<u>27.907,99 €</u>	<u>45.367,50 €</u>
Expenses			
Contracted Staff	22.610,00 €	22.610,00 €	22.610,00 €
Travel Expenses, Staff/Board	330,99 €	1.414,41 €	0,00 €
Info-/Service-Meetings	0,00 €	1.508,00 €	0,00 €
Annual General Meeting	6.549,92 € <small>Austria '23</small>	443,96 €	0,00 €
Website/Maintenance	41,56 €	229,06 €	95,48 €
Various Expenses	83,30 €	83,30 €	461,13 €
Bank Charges	202,93 €	279,50 €	280,90 €
Total	<u>29.818,70 €</u>	<u>26.568,23 €</u>	<u>23.447,51 €</u>
Balance of bank account	<u>4.481,06 €</u>	<u>1.339,76 €</u>	<u>21.919,99 €</u>

Balance – portfolio 2022 – 2024

Portfolio Summary	2024	2023	2022
Beginning value as of 12/31	49.286,07 €	50.050,42 €	54.802,58 €
Change in investment value	1.546,29 € ^{3,1%}	-764,35 € ^{-1,5%}	-4.752,16 € ^{-8,7%}
	50.832,36 €	49.286,07 €	50.050,42 €
Sale shares	0,00 €	0,00 €	0,00 €
Ending value as of 12/31	50.832,36 €	49.286,07 €	50.050,42 €
Value account as of 12/31	1.586,34 €	3.634,66 €	2.659,94 €
Interest ./ tax	1.155,85 €	1.023,90 €	1.048,37 €
Transfer to bank account	0,00 €	-3.000,00 €	0,00 €
Transfer from portfolio	0,00 €	0,00 €	0,00 €
Transaction costs and fees	-74,76 €	-72,22 €	-73,65 €
	2.667,43 €	1.586,34 €	3.634,66 €
Total Portfolio Account Value	53.499,79 €	50.872,41 €	53.685,08 €

Financial situation 2024

Development bank account:

This year the costs are higher than last year because of the meeting costs for the AGM 2023 (Handl, Austria). COMBOIS has not received the costs for the AGM 2024 (Fuso, Japan) in the year 2024.

The membership fee was back to the normal level of 3.000 €. With the end of year 2024 there are liquid funds in the bank account of just under 5.000 €.

Forecast 2025

Development bank account:

The invoicing of the costs of the AGM 2024 in Japan came in May 2025.

If the costs for the AGM in Australia are still coming in 2025, it may be necessary to transfer a sum from the portfolio account.

	<u>2025 forecast</u>
Revenue	
Balance of bank account	4.481,06 €
other revenue	0,00 €
Membership fee	32.960,00 €
Total	<u>37.441,06 €</u>
Expenses	
Contracted Staff	22.610,00 €
Travel Expenses, Staff/Board	3.450,00 €
Info-/Service-Meetings	3.806,49 €
Annual General Meeting	11.000,00 €
Website/Maintenance	230,00 €
Various Expenses	250,00 €
Bank Charges	200,00 €
Total	<u>41.546,49 €</u>
Balance of bank account	<u>-4.105,43 €</u>