

European Association of the Surgical Suture Industry (EASSI)
Berlin

Comparison of Profit and Loss Statement and Budget

	<u>2024</u> Actual	<u>2024</u> budget	<u>2023</u> Actual
I. Gross profit			
1. Membership fee	52,060.00 €	52,060.00 €	52,060.00 €
2. Returns dissolution deferment	0.00 €	0.00 €	0.00 €
3. Interest income	127.82 €	0.00 €	0.00 €
	<u>52,187.82 €</u>	<u>52,060.00 €</u>	<u>52,060.00 €</u>
II. Expenses			
1. Personnel costs	0.00 €	0.00 €	0.00 €
2. Contributions to Organisations	8,795.49 €	9,500.00 €	9,163.33 €
3. Administrative expenses	35,000.00 €	35,000.00 €	35,000.00 €
4. Meeting expenses	0.00 €	0.00 €	0.00 €
5. General assembly	975.60 €	1,600.00 €	4,615.05 €
6. Travel expenses	1,718.43 €	1,350.00 €	2,281.79 €
7. Accountancy, closing balance	2,089.32 €	2,300.00 €	2,181.27 €
8. Other operative expenses	2,055.56 €	600.00 €	2,483.07 €
9. Projects and PR	0.00 €	1,710.00 €	22,610.00 €
	<u>50,634.40 €</u>	<u>52,060.00 €</u>	<u>78,334.51 €</u>
III. Profit / Loss of the year	<u>1,553.42 €</u>	<u>0.00 €</u>	<u>-26,274.51 €</u>
IV. Withdrawals from revenue reserves	0.00 €	0.00 €	26,274.51 €
V. Appropriation revenue reserves	1,553.42 €	0.00 €	0.00 €
VI. Net retained profits	<u>0.00 €</u>	<u>0.00 €</u>	<u>0.00 €</u>