

Financial Report

The financial situation remains stable. Based on membership fees as the only source of income, there is a nominal surplus of €64k, mainly due to pending projects (Project German TR data) and savings in the area of regulatory engagement and on the members' event. Except for exceeding the budget for ETRC due to the additional new membership in BTW recorded here, expenditure in the individual budget items and overall remained within the planned framework.

The financial reserve increased to a remarkable €85k. Due to the revision of the membership fee regulations, the association's income is around 10% lower than in previous years. Only very few membership fees are pending.

	Budget		Paymens booked	
bank account	1.10.2024	<u>68.912,45 €</u>	1.10.2024	<u>68.912,45 €</u>
fees		52.000,00 €		55.000,00 €
regulatory engagement		-30.000,00 €		-344,00 €
fee to ETRC (incl. New BTW membership)		-18.000,00 €		-19.700,00 €
travel costs		-8.000,00 €		-5.991,17 €
members event		-10.000,00 €		-2.566,16 €
external service providers (lectorate etc.)		-500,00 €		0,00 €
administration, banking, etc.		-250,00 €		-285,65 €
homepage		-12.000,00 €		-8.979,31 €
public register etc.		-200,00 €		-163,76 €
Project German TR data		-20.000,00 €		0,00 €
		<u>21.962,45 €</u>	30.09.2025	<u>85.882,40 €</u>