Financial Report

Membership fees remained the DTRV's main source of income. No membership fees were outstanding during the reporting period. Individual members and ETRC also provided additional project funding for the Economic Impact Study. Overall expenditures remained largely within budget.

		Budget		Payments booked
bank account	1.10.2025	**85.882,40 €**	1.10.2025	**85.882,40 €**
fees		53.000,00 €		**63.250,00 €**
regulatory engagement		-10.000,00 €		**0,00 €**
fee to ETRC & BTW		-19.700,00 €		**-19.875,00 €**
travel costs		-8.000,00 €		**-6.571,87 €**
members event		-5.000,00 €		**-343,00 €**
external service providers (lectorate etc.)		-500,00 €		**-504,20**
administration, banking, etc.		-250,00 €		**-274,25 €**
homepage		-3.000,00 €		**-2.749,86 €**
public register etc.		-200,00 €		**-167,09 €**
Project German TR data		-15.000,00 €		**-5.000,00 €**
Economic Impact Study		-50.000,00 €		**-50.336,93 €**
externe Administration		-24.000,00 €		**-14.488,25 €**
bank account	30.09.2026	**3.232,40 €**	30.09.2026	**48.837,85 €**

Since January 2026, an external working student has provided valuable support to the Presidium and the management team. The allocated budget was not fully used because the role began around the turn of the year and the agreed working hours were subsequently reduced. As planned, the DTRV used a significant share of its reserves. The remaining balance is equivalent to approximately 60% of an annual budget. As several budgeted invoices are still outstanding, the effective reserve is closer to half of an annual budget.

We expect to use around half of these reserves in the fourth quarter of 2026 as we move to a fiscal year aligned with the calendar year. Reserves available for 2027 will therefore be limited and should be rebuilt gradually.

About the DTRV

The German Travel Retail Association (DTRV) has been representing the interests of companies involved in Travel Retail since 1987. Wholesalers, retailers, airports, brand manufacturers, and service providers work together in the association. The DTRV is their voice with policymakers, public authorities, travelers, and the public.