



EUROPEAN UNIVERSITY INSTITUTE ALUMNI ASSOCIATION

GENERAL ASSEMBLY 20.06.2020

FINANCIAL REPORT

This report presents the full financial account for the EUI Alumni Association for the calendar year 2019. Financial projections for the calendar year 2020 are presented, and discussed, during the General Assembly (20/06/2020).

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	SALDO E/C AL 31/12/2018	€ 75.026,09		
14.02.2019	BONIFICO - ISTITUTO UNIVERSITARIO	€ 3.160,00		
24.01.2019	ING.FABIO LUPO CREAZIONE SITO		€ 7.481,60	Website
18.02.2019	ING.FABIO LUPO RIT. D'ACCONTO		€ 1.400,00	Website
25.02.2019	PAGAMENTO FATT. CHOUX DE BRUXELLES		€ 846,90	AA event
14.03.2019	PAGAMENTO FATT. RESIDENCE PALACE		€ 434,00	EC 2017-2019
15.04.2019	PRELIEVO CON CARTA DI CREDITO		€ 29,25	EC 2017-2019
15.04.2019	PRELIEVO CON CARTA DI CREDITO		€ 31,80	EC 2017-2019
01/01-30/06	IMPOSTA DI BOLLO		€ 50,00	Management
03.07.2019	RIMBORSO SPESE SIMONA LEILA		€ 598,80	EC 2017-2019
03.07.2019	RIMBORSO SPESE FRANTZ MARTIN DAHL		€ 289,12	EC 2017-2019
03.07.2019	RIMBORSO SPESE BINDI FEDERIGA		€ 754,83	EC 2017-2019
04.07.2019	PAGAMENTO SEGEDA DATACONS SRL		€ 366,00	Management
09.07.2019	PAGAMENTO BINDI FEDERIGA		€ 40,08	EC 2017-2019
13.12.2019	PAGAMENTO CHIRICO ALESSANDRA		€ 302,00	EC 2019-2021
13.12.2019	PAGAMENTO GARZIA DIEGO		€ 220,00	EC 2019-2021
13.12.2019	PAGAMENTO VERGARA FILIPPO		€ 141,00	EC 2019-2021
13.12.2019	PAGAMENTO MICHEL ELIE		€ 232,00	EC 2019-2021
13.12.2019	SPESE BANCARIE BONIFICO ESTERO		€ 5,00	Management
20.12.2019	PAGAMENTO SCHEBESTA HANNA		€ 196,00	EC 2019-2021
31.12.2019	INTERESSI ATTIVI BANCARI	33,69 €		
31.12.2019	RITENUTA FISCALE		€ 8,76	Management
01/07-13/12	IMPOSTA DI BOLLO		€ 50,00	Management
		€ 78.219,78	€ 13.477,14	
	SALDO E/C 31/12/2019	€ 64.742,64		
	SALDO PAYPAL AL 31/12/2019	€ 3.739,33		
	Payment EUI	€ 2.299,58		
	Membership fees 2019	€ 1.608,18		
	Expenses 2018	-€ 101,12		
	Expenses 2019	-€ 67,31		
	TOTALE 31/12/2019	€ 68.481,97		



EUROPEAN UNIVERSITY INSTUTITE ALUMNI ASSOCIATION

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Expenses

The calendar year 2019 covers a transition year, expenses until 07/072019 are for the account of the Board 2017-2019, expenses incurred after this date are under responsibility of the Board 2019-2021.

Overall financial situation

For the year 2019, the EUI Alumni Association has a budget deficit of 6544.12€.

Expenses

The main reason for this budget imbalance results from the creation of the new EUI AA website, which cost 8881.60€. In total, the EUI AA Executive Committee spent 3268.88€ for the organization of events and meetings in 2019 (travel reimbursement of the Executive Committee members to the General Assembly 2019, meeting of the current Executive Committee with the EUI President, and participation to academic and social events). The management and administration (banking, accounting, taxes) of the EUI AA cost 479.76€.

Incoming

In addition to its bank account, the EUI AA holds a Paypal account, which collects the membership fees. In 2019, the EUI AA received a transfer of 2299.58€ from the EUI to account for past membership fees. The membership fees for the year 2019 amount to 1608.18€.