FINANCIAL REPORT 1994
ISNIP International Office

INCOME

specification	payment date	amount in BEF
De Sleutel - to collect from depostio	18/01/94	100.000
Inscription WS1-ICI : Jorge Francisco	03/03/94	14.729
Membershipsfee Germany	07/04/94	47.690
Cheque Sparkasse Sinsheim	19/04/94	930
Membershipsfee Thomas Renz	29/04/94	2.045
Membershipsfee Sweden	04/05/94	4.487
Membershipsfee Italy	10/05/94	10.947
Inscription WS1-ICI : Christine Bagneres	26/05/94	15.000
Membershipsfee The Netherlands	30/05/94	19.274
Direct credit bill/cheque	01/06/94	(270 USD) = 8.363
Inscription WS1-ICI : Jill Bourdais	09/06/94	14.729
Inscription WS1-ICI : Geert Danneels	29/06/94	15.000
Inscription WS2-ICI : Christopher Trouw	04/07/94	14.729
Remittance payment doc. U.U.R. (name of sender not known)	20/07/94	15.000
Inscription WS2-ICI : Jürg Dennler	19/08/94	14.729
Inscription WS2-ICI : Fabrizia Imperatori	24/08/94	14.729
De Sleutel - to collect from deposito	27/10/94	50.000
Inscription WS3-ICI : Francisco Iranzo	30/11/94	14.729
Transfer De Sleutel	05/12/94	50.000
Inscription WS3-ICI : Geert Danneels	15/12/94	15.000
Membershipsfee Italy	19/12/94	9.974
In total		**452.084**

EXPENCES

invoice number	invoice date	specification	payment date	amount in BEF
		Bank costs: management fee + interests	03/01/94	227
930597	20/12/93	Flandra Esperanto : Newsletter	13/01/94	14.140
5037	30/12/93	Ketels : counting foreign addresses	13/01/94	13.999
5036	31/12/93	Accounting personnel	13/01/94	5.500
003	10/01/94	Ketels : international addresses	28/01/94	48.705
5039	31/12/93	Advance invoice Ketels	28/01/94	33.750
5029	01/12/93	Accounting personnel	28/01/94	7.000
004	31/01/94	Accounting personnel	03/02/94	6.500
805523	22/02/94	Die Keure : stationary + taxes invoice	23/02/94 04/03/94	5.280 1.082
		ICI : return money WS1 : Jürg Dennler + bank costs (exchange)	30/05/94	15.000 307
		ICI : payment WS1 : Gérard Willemin + bank costs (exchange)	22/06/94	55.073 446
9051	30/05/94	Stamps 4th quarter 1993	23/06/94	16.502
776		Drukkerij Van Melle : Newsletter	23/06/94	14.525
		ICI : return money WS1 : Jill Bourdais + bank costs (exchange)	04/07/94	15.000 1.392
5061	04/07/94	Accounting personnel	07/07/94	1.500
94007	01/07/94	Marx Design : leaflet ICI	07/07/94	623
		ICI : payment WS1 : Gérard Willemin + bank costs (exchange)	19/07/94	17.449 591
		ICI : return money WS1 : Mario David + bank costs (exchange)	02/08/94	5.733 307
5068	01/08/94	Accounting personnel	03/08/94	5.250
5069	01/08/94	Audio visie centrum : copies VHS-VHS	03/08/94	2.169
		Address labels EFTC : Arno Huber + charges	08/08/94	2.070 386
5063	11/07/94	Stamps 1rst quarter 1994	16/08/94	49.962
946/003208	24/08/94	Bank costs duplicates account statements	24/08/94	482
		ICI : return money WS2 : Fabricia Imperatori	06/09/94	15.000
5071	02/09/94	Administration charges	06/09/94	5.140
826980	13/10/94	Die Keure : Newsletter	30/11/94	20.148
5077	12/10/94	Stamps 2nd + 3rd quarter '94	30/11/94	14.172
5075	03/10/94	Administration charges	30/11/94	6.762
1994/0526	29/08/94	New Graphic Center : Newsletter	30/11/94	844
		ICI : return money WS2 : Christopher Trouw	07/12/94	15.000

In total				**418.016**

BANK ACCOUNT

income	expenses
on bank account 31/12/93 **57.216 BEF**	
income 1994 **452.084 BEF**	expenses 1994 **418.016 BEF**
rest per 31/12/94 **+91.284 BEF**	

In financial better times ISNIP has put 150.000 BEF on a deposito account of De Sleutel. In 1993 the international office transferred 50.000 BEF to the ISNIP bank account and in 1994 the remaining 100.000 BEF.
By 31/12/94 the international office owed 100.000 BEF to De Sleutel in the form of a loan. And several remaining invoices of 1994 are be paid in 1995.

BALANCE SHEET

assets	liabilities
income 452.084	loan 100.000
	expenses 418.016
deficit 65.932	

MEMBERSHIPSFEE 1994
ISNIP International Office

BANK ACCOUNT 1994 INCOME

chapter	amount in USD	amount in BEF
Flanders	/	/
The Netherlands	620	19.274
Germany	1.480	47.690
Italy	(675)	10.947 + 9.974
Sweden	145	4.487
Switzerland	60	2.045
Portugal	/	/
In total	**2.980**	**94.417**

ACCORDING TO MEMBERSHIPSLIST 1994

chapter	amount in USD	amount in BEF	exchange rate
Flanders	445	13.795	(average 31)
The Netherlands	620	19.274	31,09
Germany	1.480	47.690	32,22
Italy	870	26.970	(average 31)
Sweden	475	14.697	30,94
Switzerland	120	4.090	34,08
Portugal	25	775	(average 31)
In total	**4.035**	**127.291**	

COMPARISON

chapter	amount to be paid (membershipslist 1994)		amount paid (bank account 1994)		difference in USD	
	USD	BEF	USD	BEF	+	to pay
Flanders	445	13.795	/	/	/	445
Netherlands	620	19.274	620	19.274	/	/
Germany	1.480	47.690	1.480	47.690	/	/
Italy	870	26.970	675	20.921		195
Sweden	475	14.697	145	4.487	/	330
Switzerland	120	4.090	60	2.045	/	(paid in '95) 60
Portugal	25	775	/	/		(paid in '95) 25
In total	**4.035**	**127.291**	**2.980**	**94.417**		**1.055**

The international office would like to motivate the different chapters to pay the membershipsfee in time and according to the list. Every year there are differences between the paid fee and the list of members. Therefore we ask to make the corrections ON the enclosed membershipslist in order to avoid mistakes.

Both Leen Spelier (B) as Juul de Klerk (NL) retired as treasurer for the Flemish - Dutch chapter. The international office didn't have a contact person for the membershipsfee for a long time.
For 1995 this problem is solved since Jan Vrolijk (Nl) is taken over the task as treasurer for the whole chapter.

EXPENCES OPERATION INTERNATIONAL OFFICE 1994
ISNIP International Office

invoice number	invoice date	specification	payment date	amount in BEF
		Bank costs: management fee + interests	03/01/94	227
930597	20/12/93	Flandra Esperanto : Newsletter	13/01/94	14.140
5037	30/12/93	Ketels : international addresses	13/01/94	13.999
5036	31/12/93	Accounting personnel	13/01/94	5.500
003	10/01/94	Ketels : international addresses	28/01/94	48.705
5039	31/12/93	Advance invoice Ketels	28/01/94	33.750
5029	01/12/93	Accounting personnel	28/01/94	7.000
004	31/01/94	Accounting personnel	03/02/94	6.500
805523	22/02/94	Die Keure : stationary + taxes invoice	23/02/94 04/03/94	5.280 1.082
9051	30/05/94	Stamps 4th quarter 1993	23/06/94	16.502
776		Drukkerij Van Melle : Newsletter	23/06/94	14.525
5061	04/07/94	Accounting personnel	07/07/94	1.500
5068	01/08/94	Accounting personnel	03/08/94	5.250
5069	01/08/94	Audio visie centrum : copies VHS-VHS	03/08/94	2.169
		Address labels EFTC : Arno Huber + charges	08/08/94	2.070 386
5063	11/07/94	Stamps 1rst quarter 1994	16/08/94	49.962
946/003208	24/08/94	Bank costs duplicates statement of account	24/08/94	482
5071	02/09/94	Administration charges	06/09/94	5.140
826980	13/10/94	Die Keure : Newsletter	30/11/94	20.148
5077	12/10/94	Stamps 2nd + 3rd quarter '94	30/11/94	14.172
5075	03/10/94	Administration charges	30/11/94	6.762
1994/0526	29/08/94	New Graphic Center : Newsletter	30/11/94	844
In total				**276.095**

FINANCIAL REPORT 1994
ISNIP International Office

SPECIFICATION	PAYMENT DATE	IN (BEF)	OUT (BEF)	SUBTOTAL (BEF)
Deposits/loans				
- De Sleutel - to collect from deposito	18/01/1994	100.000		
- De Sleutel - to collect from deposito	27/10/1994	50.000		
- Transfer De Sleutel	05/12/1994	50.000		
totaal				+200.000
Income/expences ICI				
- Invoice 5037 (30/12/93) : Ketels : counting foreign addresses	13/01/1994		13.999	
- Invoice 003 (10/01/94) : Ketels : international addresses	28/01/1994		48.705	
- Invoice 5039 (31/12/93) : Advance invoice Ketels	28/01/1994		33.750	
- Inscription workshop 1 : Jorge Francisco	03/03/1994	14.729		
- Inscription workshop 1 : Christine Bagneres	26/05/1994	15.000		
- Return money workshop 1 : Jürg Dennler + bank costs (exch.)	30/05/1994		15.307	
- Inscription workshop 1 : Jill Bourdais	09/06/1994	14.729		
- Payment workshop 1 : Gérard Willemin + bank costs (exch.)	22/06/1994		55.519	
- Inscription workshop 1 : Geert Danneels	29/06/1994	15.000		
- Inscription workshop 2 : Christopher Trouw	04/07/1994	14.729		
- Return money workshop 1 : Jill Bourdais + bank costs (exch.)	04/07/1994		16.392	
- Invoice 94007 (01/07/94) : Marx Design : leaflet ICI	07/07/1994		623	
- Payment workshop 1 : Gérard Willemin + bank costs (exch.)	19/07/1994		18.040	

- Remittance payment doc. U.U.R. : Christine Bagneres (ws 2)	20/07/1994	15.000		
- Return money workshop 1 : Mario David + bank costs (exch.)	02/08/1994		6.040	
- Address labels EFTC : Arno Huber + charges	08/08/1994		2.456	
- Inscription workshop 2 : Jürg Dennler	19/08/1994	14.729		
- Inscription workshop 2 : Fabrizia Imperatori	24/08/1994	14.729		
- Return money workshop 2 : Fabrizia Imperatori	06/09/1994		15.000	
- Inscription workshop 3 : Fabrizia Imperatori	30/11/1994	14.729		
- Return money workshop 2 : Christopher Trouw	07/12/1994		15.000	
- Inscription workshop 3 : Geert Danneels	15/12/1994	15.000		-92.457
Membershipsfee				
- Germany	07/04/1994	47.690		
- Cheque Sparkasse Sinsheim	19/04/1994	930		
- Switzerland : Thomas Renz	29/04/1994	2.045		
- Sweden	04/05/1994	4.487		
- Italy	10/05/1994	10.947		
- The Netherlands	30/05/1994	19.274		
- Sweden : direct credit bill/cheque	01/06/1994	8.363		
- Italy	19/12/1994	9.974		
				+103.710
Bank costs/interests				
- Bank costs : management fee + interests	03/01/1994		227	
- Invoice 946/003208 : duplicates account statements	24/08/1994		482	
				-709
Newsletter				
- Invoice 930597 : Flandra Esperanto	13/01/1994		14.140	
- Invoice 805523 : Die Keure : stationary	23/02/1994		5.280	
+ taxes invoice	04/03/1994		1.082	

- Invoice 776 : Drukkerij Van Melle	23/06/1994		14.525	
- Invoice 826980 : Die Keure	30/11/1994		20.148	
- Invoice 1994/0526 : New Graphic Center	30/11/1994		844	
				-56.019
Administration personal				
- Invoice 5036 : accounting personal	13/01/1994		5.500	
- Invoice 5029 : accounting personal	28/01/1994		7.000	
- Invoice 004 : accounting personal	03/02/1994		6.500	
- Invoice 5061 : accounting personal	07/07/1994		1.500	
- Invoice 5068 : accounting personal	03/08/1994		5.250	
				-25.750
Administration stamps, paper, copies, etc...				
- Invoice 9051 : stamps 4th quarter 1993	23/06/1994		16.502	
- Invoice 5063 : stamps 1rst quarter 1994	16/08/1994		49.962	
- Invoice 5071 : administration charges	06/09/1994		5.140	
- Invoice 5077 : stamps 2nd + 3rd quarter 1994	30/11/1994		14.172	
- Invoice 5075 : administration charges	30/11/1994		6.762	
				-92.538
Didactic material, videos				
- Audio visie centrum : copies VHS-VHS	03/08/1994		2.169	
				-2.169

TOTAL		**452.084**	**418.016**	**Rest : 34.068**

FINANCIAL REPORT 1994
ISNIP International Office

Headings : 1 : Deposits/loans
2 : Income workshops
3 : Membershipsfee
4 : Bank costs/interests
5 : Newsletter
6 : Administration personal
7 : Administration stamps, paper, copies, etc...
8 : Didactic material, videos

INCOME

heading	specification	payment date	amount in BEF
1	De Sleutel - to collect from depostio	18/01/94	100.000
2	Inscription WS1-ICI : Jorge Francisco	03/03/94	14.729
3	Membershipsfee Germany	07/04/94	47.690
	Cheque Sparkasse Sinsheim	19/04/94	930
3	Membershipsfee Thomas Renz	29/04/94	2.045
3	Membershipsfee Sweden	04/05/94	4.487
3	Membershipsfee Italy	10/05/94	10.947
2	Inscription WS1-ICI : Christine Bagneres	26/05/94	15.000
3	Membershipsfee The Netherlands	30/05/94	19.274
3	Direct credit bill/cheque	01/06/94	(270 USD)= 8.363
2	Inscription WS1-ICI : Jill Bourdais	09/06/94	14.729
2	Inscription WS1-ICI : Geert Danneels	29/06/94	15.000
2	Inscription WS2-ICI : Christopher Trouw	04/07/94	14.729
2	Remittance payment doc. U.U.R. : inscription WS2-ICI : Christine Bagneres	20/07/94	15.000
2	Inscription WS2-ICI : Jürg Dennler	19/08/94	14.729
2	Inscription WS2-ICI : Fabrizia Imperatori	24/08/94	14.729
1	De Sleutel - to collect from deposito	27/10/94	50.000
2	Inscription WS3-ICI : Fabrizia Imperatori	30/11/94	14.729
1	Transfer De Sleutel	05/12/94	50.000
2	Inscription WS3-ICI : Geert Danneels	15/12/94	15.000
3	Membershipsfee Italy	19/12/94	9.974

In total			**452.084**

EXPENCES

heading	invoice number	invoice date	specification	payment date	amount in BEF
4			Bank costs: management fee + interests	03/01/94	227
5	930597	20/12/93	Flandra Esperanto : Newsletter	13/01/94	14.140
2	5037	30/12/93	Ketels : counting foreign addresses	13/01/94	13.999
6	5036	31/12/93	Accounting personnel	13/01/94	5.500
2	003	10/01/94	Ketels : international addresses	28/01/94	48.705
2	5039	31/12/93	Advance invoice Ketels	28/01/94	33.750
6	5029	01/12/93	Accounting personnel	28/01/94	7.000
6	004	31/01/94	Accounting personnel	03/02/94	6.500
5	805523	22/02/94	Die Keure : stationary + taxes invoice	23/02/94 04/03/94	5.280 1.082
2			ICI : return money WS1 : Jürg Dennler + bank costs (exchange)	30/05/94	15.000 307
2			ICI : payment WS1 : Gérard Willemin + bank costs (exch.)	22/06/94	55.073 446
7	9051	30/05/94	Stamps 4th quarter 1993	23/06/94	16.502
5	776		Drukkerij Van Melle : Newsletter	23/06/94	14.525
2			ICI : return money WS1 : Jill Bourdais + bank costs (exchange)	04/07/94	15.000 1.392
6	5061	04/07/94	Accounting personnel	07/07/94	1.500
2	94007	01/07/94	Marx Design : leaflet ICI	07/07/94	623
2			ICI : payment WS1 : Gérard Willemin + bank costs (exch.)	19/07/94	17.449 591
2			ICI : return money WS1 : Mario David + bank costs (exchange)	02/08/94	5.733 307
6	5068	01/08/94	Accounting personnel	03/08/94	5.250
8	5069	01/08/94	Audio visie centrum : copies VHS-VHS	03/08/94	2.169
2			Address labels EFTC : Arno Huber + charges	08/08/94	2.070 386
7	5063	11/07/94	Stamps 1rst quarter 1994	16/08/94	49.962
4	946/003208	24/08/94	Bank costs duplicates account statements	24/08/94	482
2			ICI : return money WS2 : Fabricia Imperatori	06/09/94	15.000
7	5071	02/09/94	Administration charges	06/09/94	5.140
5	826980	13/10/94	Die Keure : Newsletter	30/11/94	20.148
7	5077	12/10/94	Stamps 2nd + 3rd quarter '94	30/11/94	14.172
7	5075	03/10/94	Administration charges	30/11/94	6.762

5	1994/0526	29/08/94	New Graphic Center : Newsletter	30/11/94	844
2			ICI : return money WS2 : Christopher Trouw	07/12/94	15.000

In total					**418.016**

Financial Report I.S.N.I.P 31/12/1994

Assets

VASTE ACTIVA	**20/28**	**0**
I. Oprichtinskosten	**20**	**0**
III. Materiële Vaste Activa	**22/27**	**0**
IV. Financiële V.A.	**28**	**0**
VLOTTENDE ACTIVA	**29/58**	**0**
V. Vorderingen > 1 jaar	**29**	**0**
VI. Voorraden	**3**	**0**
VII. Vorderingen <= 1 jaar	**40/41**	**0**
VIII. Geldbeleggingen	**51/53**	**0**
IX. Liquide Middelen	**54/58**	**97.968 BF**
5510 <kredietbank		91.284 BF
5540 American account		6.684 BF
TOTAL ASSETS	20/58	97.968 BF

Liabilities

EIGEN MIDDELEN	**10/15**	**47.968 BF**
I. Oprichtingspatrimonium	**10**	**86.114 BF**
100 Geplaatst kapitaal		57.216 BF
104 Subscribed Capital		28.898 BF
III. Herwaarderingsmeerwaarden	**12**	**0**
V. Gecummuleerd overschot	**14**	
Profit and Loss account	**14**	**-38.146 BF**
VI. Kapitaalssubsidies	**15**	**0**
SCHULDEN	**17/49**	**0**
VIII. Schulden > 1 jaar	**17**	**0**
IX. Schulden <= 1 jaar	**42/48**	**50.000 BF**
Creditor (De Sleutel)	42	50.000 BF
TOTAL LIABILITIES	**10/49**	**97.968 BF**

Profit and loss accounts 31/12/1994

		1994 I.S.N.I.P.	1.994 USA	
I. Profits	**70/74**	**404.831 BF**	**44.920 BF**	
A. Membershipfee	70	255.102	44.318	
B. Workshop	74	149.729		
C. Interest		0	602	
Total				449.751 BF
II. Expenses (-)	**60/64**	**420.763 BF**	**67.134 BF**	
A. Goods	60	0	0	
B. Stamps + copies	61	80.636	2.465	
C. Newsletter	61	60.881	0	
D. Training mat. & workshop exp.	61	138.255	3.524	
E. Administration	61	37.652	5.598	
F. Translations	61	96.454		
G. Phone exp.	61	0	2.214	
H. Travelling exp.		0	53.333	
I. Bankcosts	65	6.885	0	
Total				487.897 BF
PROFIT (+) :		*-15.932 BF*	*-22.214 BF*	**-38.146 BF**

1 USD = 31,10 BEF

Profit and loss accounts 30/06/1995

		1995 I.S.N.I.P.
I. Profits	**70/75**	**466.320 BF**
A. Membershipfee	70	120.242
B. Workshop	74	346.011
C. Interest	75	67
Total		
II. Expenses (-)	**60/64**	**498.639 BF**
A. Goods	60	0
B. Stamps + copies	61	17.960
C. Newsletter	61	19.666
D. Training mat. & workshop exp.	61	375.643
E. Administration	61	24.000
F. Translations	61	9.500
G. Phone exp.	61	0
H. Travelling exp.		49.562
I. Bankcosts	65	2.308
Total		
PROFIT (+) :		***-32.319 BF***