



Summary of the Financial Statements

EATLP Income and Expenses 2020 (€)

Membership fees	31.975	Auditor	2.830
Royalty Income	353	Expenditure books	21.708
Interest	pm	Academic Committee and Executive Board	pm
Other	8	Travel expenses/various	521
		Secretarial support IBFD	4.225
		Office automation costs	788
		Bank charges	467
		<i>Net Result</i>	1.797
	32.336		32.336

Balance Sheet 31 December 2020 (€)

Current Assets:		General Reserve:	139.524
Other Receivables:	3.458	Provisions and accrued expenses	23.955
Cash at Bank:	160.021		
	163.479		163.479