

PatCom Treasurer, c/o A. R. Foerderer, FIZ Karlsruhe
Hermann-von-Helmholtz-Platz 1,
76344 Eggenstein-Leopoldshafen, Germany

PatCom Financial Report AGM 2019

Financial Year: July 2017 – June 2018
Date of Report: 19 March 2019
PatCom Members: 12

<u>A Revenues</u>		2017/18	(2016/17)
• Membership fees total:	EUR	24,250.00	(24,250.-)
• Membership fees paid:	EUR	24,250.00	(19,250.-)
<u>B Expenses</u>			
• Secretary fees 4 x 4,635 EUR	EUR	18,540.00	(18,540.-)
• Travel costs Secretary	EUR	4,430.55	(4,518.55)
• BLACC: Audits	EUR	1,089.00	(-)
• Bank activity charges	EUR	168.11	(167.98)
• IT Ctrl. (IT Service)	EUR	229.90	(229.90)
Total	EUR	24,457.56	(23,456.43)

C Balance EUR -207.56 (- 4,206.43)

The financial records are at the account consultant for producing the balance report for the account in 2017/2018.

The internal records show a negativ balance (EUR -207.56).

D Bank Account Balance end of the financial year (30 June 2018): EUR 26,964.66

E Current Bank Account Balance (12 March 2019): EUR 28,164. 45

Karlsruhe, 15 March 2019



Armin Foerderer
Treasurer of PatCom