

PatCom Treasurer, c/o A. R. Foerderer, FIZ Karlsruhe
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PatCom Financial Report AGM 2020

Financial Year: July 2019 – June 2020
Date of Report: 23 June 2020
PatCom Members: 12

<u>A Revenues</u>		2019/20	(2018/19)
• Membership fees total:	EUR	30,600.00	(24,250.00)
• Membership fees paid:	EUR	30,600.00	(24,250.00)
 <u>B Expenses</u>			
• Secretary fees 4 x 5,218 EUR	EUR	20,872.00	(19,468.00)
• Travel costs Secretary	EUR	3,160.84	(4,295.92)
• Audit by BLACC (NL)	EUR	544.50	(544.50-)
• Bank activity charges	EUR	150.94	(159.81)
• IT Ctrl. (IT Service)	EUR	266.20	(229.90)
Total	EUR	24,994.48	(24,698.13)

C Balance and Audit EUR **5,605.52** **(- 448.13)**

The financial records for the year 2019/20 will soon be sent to the account consultant BLACC in the Netherlands for the Audit.

The Audit for 2018/19 shows a balance of EUR minus 449.

D Bank Account Balance end of the financial year (30 June 2020): EUR 29.122,06

E Current Bank Account Balance (23 June 2020): EUR 29.122,06

Karlsruhe, 23 June 2020



Treasurer of PatCom