

MILSET - Financial Report as per December 31, 2018

REVENUES	2018	2017	2016
Membership Fees 2015	-	200,00	500,00
Membership Fees 2016	300,00	500,00	4 390,97
Membership Fees 2017	697,00	5 875,00	300,00
Membership Fees 2018	6 508,00	1 676,44	100,00
Membership Fees 2019	803,19	-	-
ESI 2017 Host Committee - Reimbursement Advance Expenses	-	3 555,09	-
ESI 2017 Registration Fees (MILSET portion)	12 425,00	12 425,00	19 400,00
MILSET Asia Sponsorship - ESI 2017	-	6 506,62	-
MILSET Asia Sponsorship - Daejeon EC meeting	7 627,00	-	-
MILSET Asia Sponsorship - Website	-	10 000,00	-
ESI 2017 Host Committee Loan - Partial Reimbursement	8 734,95	-	-
ESI 2017 Registration Fees (to be transfered to HC in 2017)	-	-	1 950,00
Reimbursement - R. Hidalgo & L. Vela - Prepaid Expenses not used	-	270,09	-
Reimbursement - C. Charlebois - Prepaid Expenses not used	-	-	320,00
Others	1,54	-	-
TOTALS	€ 37 096,68	€ 41 008,24	€ 26 960,97

EXPENSES	2018	2017	2016
Salaries	22 979,50	24 565,78	8 565,23
Travel / Missions	10 948,06	15 184,73	7 874,71
Bank Charges	1 119,04	1 620,20	791,11
Web fees	1 229,85	-	801,89
Supplies & Others	668,28	2 388,36	603,77
Website Contract - Study	-	5 000,00	-
Website - Development	4 250,00	4 250,00	-
Communication Tools	675,98	1 646,37	-
30th Anniversary	-	4 565,13	-
ESI 2017 Promotion Mission (to be charged to Host Committee)	-	-	3 555,09
ESI 2017 - Trophies, Plaques, Medals	-	4 411,08	-
ESI 2017 - Registration Fees (2)	-	900,00	-
ESI 2017 - Loan to Host Committee	-	19 000,00	-
TOTALS	€ 41 870,71	83 531,65	22 191,80
SURPLUS	€ (4 774,03)	€ (42 523,41)	€ 4 769,17