

EARNINGS according to the two expense categories

	Society	Conference Vienna 2016	ALL EARNINGS
Membership fees	86.183,63	0,00	86.183,63
Interest	8,89	0,00	8,89
		Event revenue	164.404,75
		Tax repayments Austria	13.244,46
		Revenue Event 2017	2.071,77
Total earnings	86.192,52 €	179.720,98 €	265.913,50 €

EXPENDITURE according to the two expense categories

	Society	Events	ALL EXPENSES
Allowance for expenses board	5.220,00		5.220,00
Bank and return fees	484,20		484,20
office furniture	757,97		757,97
Office supplies/ Postage	80,82		80,82
Staff training	0,00		0,00
Wages and salaries	10.881,18		10.881,18
Court cashier	20,00		20,00
credit card collection	2.398,51		2.398,51
PayPal Fees	0,00		0,00
ancillary personnel expenses, BG	6.937,75		6.937,75
personnel administration expenses	802,38		802,38
Attorney-at-Law, Notary Public	2.595,93		2.595,93
Refunds	0,00		0,00
Return debits SEPA	100,00		100,00
Software subscriptions	1.047,16		1.047,16
Other operating expenses	0,00		0,00
Tax adviser	0,00		0,00
translations	339,15		339,15
Assurances	905,91		905,91
Webmaster	4.450,60		4.450,60
Web Presence, Software	5.501,01		5.501,01
		Advertisements, Advertising, Design Event	502,65
		Expenses for awards	1.000,00
		Equipment rental, otherwise, ancillary costs	29.836,42
		Fees lecturers / speakers	9.535,29
		Costs of monetary transactions Event	330,58
		PayPal Fees	2.010,00
		Room rental, catering, celebration	117.818,58
		Ambassador travel expenses	4.000,00
		Travel Expenses Executive Board	11.213,27
		Travel expenses for speakers	5.472,21
		Event repayments	532,90
		Other expenses (analyzer for evaluation)	1.766,32
		tax adviser	15.995,00
		translations	14.450,67
		<u>Prepayments for Conference 2017</u>	
		Room rental, catering, celebration	0,00
		Expenses Event preparation on site	0,00
		PayPal Fees	52,10
Expenses total	42.522,57 €	214.515,99 €	257.038,56 €

Overall result for the year 2016:

Gain 8.874,94 €

Summary 1: Results according to cost categories

Society Earnings	86.192,52	Society Expenses	42.522,57
Events Earnings	179.720,98	Event Expenses	214.515,99
Result Society	43.669,95		
Result Events	-34.795,01		
Result 2016	Gain		8.874,94 €

Summary 2: Results according to bank accounts

ISST Stammkonto	as per Dec. 31, 2015:	27.672,18	as per Dec. 31, 2016:	39.965,90
PayPal bank account	as per Dec. 31, 2015:	0,00	as per Dec. 31, 2016:	1.581,22
ISST ZinsPlus	as per Dec. 31, 2015:	45.000,00	as per Dec. 31, 2016:	40.000,00
Cash account Book	as per Dec. 31, 2015:	0,00	as per Dec. 31, 2016:	0,00
account balance		72.672,18 €	account balance	81.547,12 €
		Result 2016:	Gain	8.874,94 €

This annual balance 2017 has been prepared by Dr. Eckhard Roediger on August 10, 2018
 and has been consented by ISST's Executive Committee on