

EARNINGS according to the two expense categories

	Society	Events	ALL EARNINGS
Membership fees	87.350,00		87.350,00
Interest	3,96		3,96
TAX previous Year Austria 2016	12.684,93		12.684,93
		Summer School Barcelona 2017	68.882,00
		Conference attendance fees 2018	149.781,00
Total earnings	100.038,89 €	218.663,00 €	318.701,89 €

EXPENDITURE according to the two expense categories

	Society	Events	ALL EXPENSES
Allowance for expenses board	4.556,45		4.556,45
Bank charges, currency losses	198,00		198,00
office furniture	630,89		630,89
Office supplies/ Postage	240,20		240,20
Training personnel	0,00		0,00
Wages and salaries	15.758,16		15.758,16
Court cashier	50,00		50,00
credit card collection	2.254,65		2.254,65
PayPal Fees	328,60		328,60
ancillary personnel expenses, BG	18.301,38		18.301,38
personnel administration expenses	477,49		477,49
Attorney-at-Law, Notary Public	2.499,00		2.499,00
Refunds	35,00		35,00
Return debits SEPA	1.256,84		1.256,84
Software subscriptions	1.371,28		1.371,28
Other operating expenses	160,00		160,00
Tax adviser	1.980,76		1.980,76
Assurances	1.264,94		1.264,94
Webmaster	0,00		0,00
Web Presence, Software	273,24		273,24
		Advertisements, Advertising, Design Event	302,50
		Expenses for Awards	0,00
		Fees lecturers / speakers	23.673,79
		Costs of monetary transactions Event	173,08
		Costs for the organisation event on site	2.239,63
		PayPal Fees	1.922,64
		Room rental, catering, celebration	43.606,23
		Ambassador travel expenses	1.000,00
		Travel Expenses Executive Board	5.030,92
		Travel expenses for speakers	8.637,72
		Event repayments	1.745,94
		Other Expenses (Yoga during the Event)	1.189,00
		tax adviser	827,35
		translations	5.227,20
		Prepayments for Conference 2018	
		Room rental, catering, celebration	58.110,00
		Event preparation on site	1.331,00
		PayPal Fees	3.187,09
Expenses total	51.636,88 €	158.204,09 €	209.840,97 €

Total result for the year 2017: **Gain 108.860,92 €**

Summary 1: Results according to cost categories

Society Earnings	100.038,89	Society Expenses	51.636,88
Events Earnings	218.663,00	Events Expenses	158.204,09
Result Society	48.402,01		
Result Conference	60.458,91		
Result 2017	Gain	108.860,92 €	

Summary 2: Results according to bank accounts

ISST Stammkonto	as per Dec. 31, 2016:	39.965,90	as per Dec. 31, 2017:	31.608,18
PayPal bank account	as per Dec. 31, 2016:	1.581,22	as per Dec. 31, 2017:	118.799,86
ISST ZinsPlus	as per Dec. 31, 2016:	40.000,00	as per Dec. 31, 2017:	40.000,00
Cash account Book	as per Dec. 31, 2016:	0,00	as per Dec. 31, 2017:	0,00
	account balance	81.547,12 €	account balance	190.408,04 €
		Result 2017:	Gain	108.860,92 €

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