

Profit & Loss Account 2013

Bank balance 01.01.2013:	Current Account:	10.099,21 €	
	Savings Account:	85.644,58 €	95.743,79 €

Income 2013:

Dues 2012 from Candidate Institutions:	4.800,00 €	
Dues 2013 from Candidate Institutions:	5.350,00 €	
Dues 2013 from Accredited Institutions:	34.590,00 €	
ECU Contribution 2013:	35.000,00 €	
ECU Contribution to EQAR Application:	1.228,08 €	
Evaluation for Re-Accreditation - SDU, Odense, 02.2013:	10.761,05 €	
Evaluation for Re-Accreditation - Univ. of Johannesburg, 09.2013:	11.000,00 €	
Interest 2013 (ECCE current account):	0,00 €	
Interest 2013 (ECCE savings account):	245,94 €	102.975,07 €

Expenses 2013:

ECCE Council / CoA / Executive Meeting, Brussels, 12.2012:	-3.234,28 €	
Evaluation for Initial Accreditation - IFEC, Toulouse, 12.2012:	-4.875,46 €	
Evaluation for Re-Accreditation - SDU, Odense, 02.2013:	-10.744,46 €	
WFC Education Conference, Durban, South Africa, 04.2013:	-3.456,50 €	
CCEI Annual BOD Meeting, Durban, South Africa, 04.2013:	-1.840,94 €	
ENQA Members Forum, Prague, 04.2013:	-429,86 €	
ECCE Executive & CoA Meeting, Sitges, Spain, 05.2013:	-10.721,39 €	
EASPA Conference, Brussels, Belgium, 05.2013:	-659,60 €	
Evaluation for Re-Accreditation - Univ. of Johannesburg, 09.2013:	-9.746,44 €	
ENQA General Assembly, Vilnius, Lithuania, 10.2013:	-669,70 €	
EQAF Meeting, Gothenburg, Sweden, 11.2013:	-2.334,80 €	
ECCE Council / CoA / Executive Meeting, Paris, 11.2013:	-21.360,73 €	
ENQA Dues 2013:	-4.635,00 €	
EQAR Application & Listing 2013:	-1.634,00 €	
CCEI Dues 2013:	-4.492,03 €	
ECCE Administration for Evaluation & Accreditation:	-4.269,70 €	
ECCE Administration for Council:	-13.396,98 €	
Bank Charges:	-958,26 €	-99.460,13 €

Calculated balance 31.12.13 99.258,73 €

Bank balance 31.12.2013: Current Account: 13.368,21 €
Savings Account: 85.890,52 € 99.258,73 €