

Profit & Loss Account 2012

<u>Bank balance 01.01.2012:</u>	Current Account:	17.193,12 €	
	Savings Account:	65.204,70 €	82.397,82 €
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<u>Income 2012:</u>			
Dues 2011 from Candidate Institutions:		5.225,00 €	
Dues 2012 from Candidate Institutions:		1.575,00 €	
Dues 2012 from Accredited Institutions:		29.075,00 €	
Application Fees 2012:		2.000,00 €	
ECU Contribution 2012:		35.000,00 €	
Evaluation for Re-Accreditation - AECC, Bournemouth, 01.2012:		8.500,00 €	
Evaluation for Re-Accreditation - DUT, Durban, 09.2012:		9.000,00 €	
Evaluation for Initial Accreditation - RCU, Madrid, 10.2012:		13.800,00 €	
Evaluation for Initial Accreditation - IFEC, Toulouse, 12.2012:		13.800,00 €	
Interest 2012 (ECCE current account):		14,48 €	
Interest 2012 (ECCE savings account):		439,88 €	118.429,36 €
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Expenses 2012:

ECCE Executive & CoA Meeting, Zurich, 06.2011:	-	577,04 €	
ECCE Council / CoA / Executive Meeting, Frankfurt, 11.2011:	-	619,96 €	
ENQA MAP-ESG Conference, Copenhagen, 01.2012:	-	978,60 €	
Evaluation for Re-Accreditation - AECC, Bournemouth, 01.2012:	-	8.505,25 €	
ECCE Executive Meeting, London Heathrow, 03.2012:	-	2.249,97 €	
ENQA Members Forum, Paris, 04.2012:	-	1.431,50 €	
ECCE Executive & CoA Meeting, Amsterdam, 05.2012:	-	8.434,68 €	
CCEI Annual BOD Meeting, Amsterdam, 05.2012:	-	1.435,75 €	
Evaluation for Re-Accreditation - DUT, Durban, 09.2012:	-	11.000,00 €	
WFC Education Conference, Perth, 09.2012:	-	5.107,35 €	
Evaluation for Initial Accreditation - RCU, Madrid, 10.2012:	-	14.460,64 €	
ENQA Europ. Qual. Ass. Forum, Tallin, 11.2012:	-	1.392,18 €	
ECCE Council / CoA / Executive Meeting, Brussels, 12.2012:	-	13.710,05 €	
Evaluation for Initial Accreditation - IFEC, Toulouse, 12.2012:	-	9.755,18 €	
Evaluation for Re-Accreditation - SDU, Odense, 02.2013:	-	182,41 €	
CCEI Dues 2012:	-	4.928,13 €	
ENQA Dues 2012:	-	4.500,00 €	
ECCE Administration for Evaluation & Accreditation:	-	8.483,43 €	
ECCE Administration for Council:	-	6.566,57 €	
Bank Charges:	-	764,70 €	105.083,39 €

Calculated balance 31.12.12 **95.743,79 €**

<u>Bank balance 31.12.2012:</u>	Current Account:	10.099,21 €	
	Savings Account:	85.644,58 €	95.743,79 €