

EATCS: Financial overview
June 18, 2015 - June 24, 2016

June 18, 2015	€
Securities	111 004,52
Savings acc.	40 436,10
Cash acc.	79 108,55
Provision Dijkstra prize	- 34 668,74
Provision RTA/FLoC	- 1 766,96
Total	194 113,47

June 24, 2016	€
Securities	108 493,72
Savings acc.	40 515,47
Cash acc.	79 342,67
Provision DISC/Dijkstra	- 35 641,09
Provision RTA/FLoC	- 1 766,96
Total	190 943,81
Balance	- 3 169,66

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Income	€	(previous)
Members	15 552,25	(20 437,35)
Springer	12 236,50	(11 483,90)
Interest, capital gains	781,15	(840,07)
ICALP surplus	2 000,00	(0,00)
DISC/Dijkstra	34 668,74	(30 749,54)
RTA/FLoC	1 766,96	(1 766,96)
 Total	 67 005,60	 (65 277,82)

Expenses	€	(previous)
Bulletins 116 - 118	8 293,46	(8 551,16)
Awards, EATCS sponsorships	4 230,25	(11 988,04)
Support conferences	8 009,68	(7 577,42)
Scholarships (Springer)	0,00	(2 500,00)
Secretary	9 598,91	(10 000,00)
Treasurer	1 391,30	(1 830,36)
Taxes	1 243,61	(1 445,34)
Provision DISC/Dijkstra	35 641,09	(34 668,74)
Provision RTA/FLoC	1 766,96	(1 766,96)
 Total	 70 175,26	 (80 328,02)