

FINANCIAL REPORT OF THE IUC ASSOCIATION IN 2019

<i>ALL NUMBERS IN EUR</i>		Account 2019	KN
		1.sij.19	
1111	Incoming balance 1 JANUARY	136848	1035519
1114	Incoming balance Ministry scholarships	18184	135289
1115	Incoming balance IUC scholarship	2511	18682
1116	Incoming balance Earmarked funding	4026	30056
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	TOTAL INCOMING BALANCE	161569	1219546
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INCOME			
3211	Membership fee payments	20442	155817
3211	Course fee participants	27282	203029
3211	General course fee	24130	179530
3211	Conference fee	17532	125978
3215	General conference fee	653	5598
3413	Interest from bank	8	80
3511	Grant from Ministry - operation	16766	123746
3512	Grant from Ministry - scholarships	51782	386253
3513	Council meeting		
3514	IUC scholarship/ Donation		
3550	Earmarked funding	2587	19247
3612	Other refunds	217	1619
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	TOTAL INCOME	161399	1200897
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EXPENDITURES			
4261	Office material	4154	29782
4222	Travel expenses DG and others	1864	13868
4223	2 Executive Committee meetings	2270	16888
4224	DG Allowance	0	
4232	Scholarships Ministry	51782	386523
4232	Scholarships IUC	922	5859
4251	Post & teleservice, internet	5826	43345
4252	Web development	4972	36966
4264	Equipment	7220	53716
4264	Cont. Building Investment	5091	37879
4253	Printing	4225	31437
4257	Accounting services	11490	85491
4257	Staff support	9849	73273
4257	Staff	7261	54026
4257	Student help	0	
42574	Research Students Eu	EU 339	2518
4259	Miscellaneous	150	17131

4255	Transfer to University of Zagreb*	36731	273278
4295	Social events, guided tours etc.	16745	125482
4431	Bank fees	2693	20036
4511	Earmarked projects	5722	42551
4512	IUC visibility project	0	1350049
	TOTAL EXPENDITURES	179306	1350049
	Balance surplus/deficit	-17907	-149152
	OUTGOING BALANCE 31 DECEMBER	143661	1070394