



ESTIMATED BUDGET EFTA GENERAL 2022

ITEMS	EXPENSES	INCOME	RESERVE
1) PRESIDENCY			
Travels			
Martine NISSE Porto Rico	2 697,95 €		
Monica WHITE Ljubjana	1 000,00 €		
Monica WHITE Bar	725,87 €		
Monica WHITE Statute Trip	477,84 €		
Slavica GAJDADZIS Statute Trip	798,74 €		
Monica WHITE Trip Back from Belgium	173,13 €		
Maitre DOLPIRE Dinant	2 492,44 €		
	Total	8 365,97 €	
2) RESEARCHES			
Survey	1 000,00 €		
3) RUNNING COSTS			
Organizing Meeting	1 000,00 €		
Website	1 000,00 €		
Secretary in France	1 500,00 €		
Secretary in Belgium	3 000,00 €		
Insurance & Taxes	600,00 €		
Accounting	3 000,00 €		
EAP fee	1 150,00 €		
Not Expecting Exp.			
	Total	11 250,00 €	
CHAMBERS CONTRIB.			
EFTA CIM 56,03 %		11 551,13 €	
EFTA TIC 27,53 %		5 675,58 €	
EFTA NFTO 16,44 %		3 389,27 €	
TOTAL	20 615,97 €	20 615,97 €	- €



ESTIMATED BUDGET EFTA CIM 2022

ITEMS/intitulé	EXPENSES/dépenses	INCOMES/recettes
Membership fees/ <i>cotisations</i>		54 000,00
Office rental/ <i>Loyer Bureau</i>	1 900,00	
Rental charges/ <i>Charges locatives</i>	400,00	
Costs for Secretariat/ <i>frais secrétariat</i>	2 000,00	
Mailing costs/ <i>frais d'envoi</i>	2 400,00	
Website-software-hardware/ <i>frais programme et matériel informatique - website</i>	1 000,00	
Updating website – <i>mise à jour site web</i>	600,00	
Secretary salary/ <i>Salaire secrétaire</i>	27 500,00	
Telecommunication/télécommunication	1 300,00	
Board Members expenses for EFTA meetings/ <i>Participation des membres du Board aux réunions d'EFTA</i>	6 500,00	
Insurance/Assurance	500,00	
<i>Financial Costs/ Frais financiers</i>	500,00	
Unexpected exp. / <i>Divers</i>	1 000,00	
EFTA General/ <i>Participation aux frais de fonctionnement d'EFTA</i>	8 000,00	
TOTAL	53 600,00	54 000,00
Estimated Result/ <i>Résultat prévisionnel</i>	400,00	



ESTIMATED BUDGET EFTA TIC 2022

ITEMS	EXPENSES	INCOME
1) EXTERNAL		
Bank Expenses	250,00 €	
WEBMASTER	500,00 €	
2) INTERNAL		
Secretary Treasurer	7 000,00 €	
Secretary K.KALLINI	6 000,00 €	
Trip to BAR	3 500,00 €	
Trip to LJUBLJANA	3 500,00 €	
3) EFTA GENERAL		
	6 000,00 €	
4) MEMBERS FEES		
Full Member fees		24 950,00 €
Associate Member fees		1 500,00 €
Application fee		300,00 €
TOTAL	26 750,00 €	26 750,00 €



NFTO Budget overview 2022 on 19.06.22.

Paid membership fee- 15 countries Poland, Austria, Estonia, Spain, Ireland, Czech Republic, Cyprus, Finland, Sweden, Norway, Denmark, Switzerland, Malta, U.K.,Portugal + 9,380 Euro.

Solidarity Fund 2,818,00 Euro.
Ireland, U.K., +2x100 Euro.

Paid invoices:

EFTA General- 1,771Euro.
Pragmacom- 385,99 Euro.
Bank services-146,3 Euro.

Reimbursement of NFTO board members:
Barcelona GB meeting- 4744, 28 Euro.
Montenegro NFTOs chamber meeting- 1185,05Euro.
Support to Montenegro NFTOs-1,000 Euro.

Incomes on 19.06.22.+9,380Euro.
Expenses on 19.06.22.-9232,62Euro.
Expected fee+ 5,600Euro from 14 NFTOs.

Bank amount on 19.06.22. +50,092Euro.