



ESTIMATED BUDGET EFTA GENERAL 2024

ITEMS	EXPENSES	INCOME	RESERVE
1.PRESIDENCY AND INTERNATIONAL RELATIONS: Travels Presidency: Travels International Relations (M.N.) TOTAL:	TRAVELS/MEETINGS 7000 2500 9500,00 €		
2.RESEARCHES Survey: TOTAL:	1 000,00 € 1000,00 €		
3.RUNNING COSTS Website: Secretary Presidency: Secretary Treasurer: Insurance & Taxes: Accounting: EAP fee: Not Expecting Exp: TOTAL:	1 000,00 € 4 000,00 € 500,00 € 600,00 € 3 000,00 € 1 780,00 € 1 000,00 € 11 880,00 €		
4.CHAMBERS CONTRIBUTIONS EFTA CIM 56,03 % : EFTA TIC 27,53 % : EFTA NFTO 16,44 % : TOTAL:		12 494,69 € 6 139,19 € 3 666,12 € 22 300,00 €	
5.TOTAL	22 300,00 €	22 300,00 €	-



ESTIMATED BUDGET EFTA CIM 2024

ITEMS/intitulé	EXPENSES/dépenses	INCOMES/recettes
Membership fees/ cotisations		59000
Office rental/ Loyer Bureau	2000,00	
Rental charges/ Charges locatives	600,00	
Costs for Secretariat/frais secrétariat	600,00	
Mailing costs/frais d'envoi	600,00	
Website-software-hardware/frais programme et matériel informatique - website	1 300,00	
Updating website – mise à jour site web	À revoir après conférence	
Secretary salary/ Salaire secrétaire	29 000,00	
Telecommunication/télécommunication	500,00	
Board Members expenses for EFTA meetings/ Participation des membres du Board aux réunions d'EFTA	9 500,00	
Insurance/Assurance	300,00	
Financial Costs/ Frais financiers	1000,00	
Unexpected exp. / Divers	500,00	
EFTA General/ Participation aux frais de fonctionnement d'EFTA	12500,00	
TOTAL	58400,00	59000,00
Estimated Result/Résultat prévisionnel	+600	

NOTE: L'impact de la conférence EFTA CIM à Bordeaux (28,29,30/10/24) peut créer des bénéfices ou des frais

The impact of the EFTA CIM conference in Bordeaux (28,29,30/10/24) may create profits or costs



ESTIMATED BUDGET EFTA TIC 2024

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 Portugal	5 000,00 €	
Portugal Cost	5 000,00 €	
Portugal Revenu		2 000,00 €
3) EFTA GENERAL		
	6 000,00 €	
4) MEMBERS FEES		
Full Member fees		25 950,00 €
Associate Member fees		1 500,00 €
Application fee		300,00 €
TOTAL	29 750,00 €	29 750,00 €



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ESTIMATED BUDGET EFTA NFTO 2024

10/05/2024

(subject to corrections of accounting)

ITEM	AMOUNT	Income	Expenses
<u>2024 membership fees from 29 countries</u>		€15,875	
<u>France-host of EFTA-NFTO chamber meeting 2024</u>	14x900		
	9x300		
	1x75		
	5x100		
<u>Solidarity Fund</u>		€200(paid U.K.,Latvia)	
<u>NFTO contribution to EFTA General</u>	€2000 paid		
<u>Regularisation of 2023</u>			€1666,0
			€ 732,03
<u>Troyes GB NFTO board travel and accommodation costs</u>			€ 6000,0
<u>Troyes NFTO chamber meeting, contribution to CECREF.</u>			€ 1,500
<u>Bordo CIM conference, GB meeting, travel, accommodation costs</u>			€ 3,500
<u>Lisbon TIC conference, travel and accommodation costs</u>			€ 3,500
<u>NFTO bank account service</u>			€207,60
		€16075,00	15607,13

The current bank account amounted 45,532Euro on 10.05.2024.