

FINANCIAL STATEMENT 2022

EXPENSES	BUDGET 2022	ACTUAL 2022	INCOME	BUDGET 2022	ACTUAL 2022
Board meetings	12.000,00 €	10.646,86 €	Memberfees	28.000,00 €	33.319,50 €
Administration & finances	2.500,00 €	1.727,70 €	Ind. Members	100,00 €	507,83 €
PR	7.000,00 €	2.098,78 €	EISL	4.000,00 €	4.688,19 €
TG Website & Social media	1.500,00 €	953,22 €	Conference	111.150,00 €	19.708,72 €
Conference 2022	125.000,00 €	34.829,03 €	Cerps International		- €
Conference TG	5.000,00 €	5.148,46 €	Bank interests	10,00 €	- €
Magazine	10.000,00 €	10.000,00 €	Corrections & miscellanea		- €
TG Magazine	2.000,00 €	- €			
TG Core Values	2.000,00 €	- €			
TG Recognition & Communication	3.000,00 €	- €			
Educational Grants/Core Curriculum translat	2.000,00 €	1.000,00 €			
TG Education, research & translation	4.000,00 €	2.091,53 €			
Boardfee	4.200,00 €	4.840,00 €			
Cerps international	- €				
Organizational Development	1.000,00 €				
Miscellaneous	1.000,00 €				
Total	€ 182.200,00	€ 73.335,58	Total	€ 143.260,00	€ 58.224,24
<i>Net Income</i>		<i>-€ 15.111,34</i>			

Liquidity at 31 December 2022

<i>Raiffeisen Bank</i>	<i>107.058,03 €</i>
<i>Wise Account</i>	<i>1.425,74 €</i>
<i>Paypal</i>	<i>26,36 €</i>
<i>Cash</i>	<i>258,00 €</i>
Total	108.768,13 €

Note on Board fees: Board Fees for were increased in July to 70€ per month