



# Finance Report

David Anderson





DLM BUDGET			Income and expenditures	Estimated balance by the end of 2024
Balance as of 24 May 2024			183,417.54 €	171,343.12 €
	Balance carried forward		169,541.12 €	
Income			149,270.93 €	32,511.32 €
	Core Business			
	Membership fees for 2024 received in 2024		27,196.90 €	31,252.60 €
	Membership fees for 2024, received in 2023	10,587.50 €		
	Non-members' participation fee		58.72 €	58.72 €
	Bank interest, etc.		684.69 €	1,200.00 €
	EARK CSP	Period 2	121,330.62 €	
Expenses			135,394.51 €	30,709.32 €
	Core Business			
		Accounting service	1,624.57 €	3,500.00 €
		Website and mailing list maintenance	4,200.00 €	10,080.00 €
		OVH Cloud	585.20 €	585.20 €
		Secretariat service	6,480.00 €	12,960.00 €
		Secretariat travel		2,200.00 €
		Bank charges (Payment fee / Currency exchange fee)	260.00 €	470.00 €
	Discretionary fund	Zoom annual subscription for the E-ARK consortium	914.12 €	914.12 €
	EARK CSP	Payments to partners (Period 2)	121,330.62 €	





DLM core business			2024
	Balance as of 24 May 2024		163,378.84 €
		Balance carried forward (core business)	148,588.30 €
Incomes			27,940.31 €
		Membership fees for 2024	27,196.90 €
		Membership fees for 2024, received in 2023: €10587,5	
		Non-members' participation fee	58.72 €
		Bank interest, etc.	684.69 €
Expenses			13,149.77 €
		Accounting service	1,624.57 €
		Secretariat charges	6,480.00 €
		Secretariat travel	
		Website maintenance/mailling lists	4,200.00 €
		OVH Cloud	585.20 €
		Bank charges (Payment fee / Currency exchange fee)	260.00 €



# E-ARK3

Balance (31.12.22) carried forward

16,271.13 €

Incomes

- €

Expenses

- €

Statement of changes in net assets





## E-ARK discretionary fund

Balance as of 24 May 2024		3,766.57 €
	Balance carried forward	4,680.69 €
Expenses		914.12 €
	Zoom Annual Subscription	914.12 €





QUESTIONS



# Statement of financial position

(In Euros)

	31.12.2023	31.12.2022
Assets		
Current assets		
Cash and cash equivalents	169 541	157 320
Receivables and prepayments	18 178	23 983
<b>Total current assets</b>	<b>187 719</b>	<b>181 303</b>
<b>Total assets</b>	<b>187 719</b>	<b>181 303</b>
Liabilities and net assets		
Liabilities		
Current liabilities		
Payables and prepayments	10 760	10 189
Grants with special terms	58 959	55 968
<b>Total current liabilities</b>	<b>69 719</b>	<b>66 157</b>
<b>Total liabilities</b>	<b>69 719</b>	<b>66 157</b>
Net assets		
Accumulated surpluses (deficits) from previous periods	115 146	98 875
Surplus (deficit) for the period	2 854	16 271
<b>Total net assets</b>	<b>118 000</b>	<b>115 146</b>
<b>Total liabilities and net assets</b>	<b>187 719</b>	<b>181 303</b>



# Statement of revenues and expenses

(In Euros)

	2023	2022
Revenue		
Fees received from members	25 915	26 225
Business income	2 854	16 271
Other income	2	0
<b>Total revenue</b>	<b>28 771</b>	<b>42 496</b>
Expenses		
Other operating expense	-26 853	-26 212
<b>Total expenses</b>	<b>-26 853</b>	<b>-26 212</b>
<b>Surplus (deficit) from operating activities</b>	<b>1 918</b>	<b>16 284</b>
Other financial income and expense	936	-13
<b>Net surplus (deficit) for the period</b>	<b>2 854</b>	<b>16 271</b>

# Statement of cash flows

(In Euros)

	2023	2022
Cash flows from operating activities		
Receipts from members	36 544	31 541
Receipts from other operating revenue	2 793	4 900
Payments to suppliers for goods and services	-28 053	-26 532
Other cash flows from operating activities	937	-13
<b>Total cash flows from operating activities</b>	<b>12 221</b>	<b>9 896</b>
<b>Total cash flows</b>	<b>12 221</b>	<b>9 896</b>
Cash and cash equivalents at beginning of period	157 320	147 424
<b>Change in cash and cash equivalents</b>	<b>12 221</b>	<b>9 896</b>
Cash and cash equivalents at end of period	169 541	157 320



# Statement of changes in net assets

(In Euros)

		Total net assets
	Accumulated surpluses deficits from previous period	
<b>31.12.2021</b>	98 875	98 875
Net surplus (deficit) for the period	16 271	16 271
<b>31.12.2022</b>	115 146	115 146
Net surplus (deficit) for the period	2 854	2 854
<b>31.12.2023</b>	118 000	118 000