

IMACS FINANCIAL ACCOUNTS 31/12/2021

Financial Balance 2021 (in euros)

Assets on 31/12/2021

Bank Fortis	10336,47
Bank Fortis term	25550,20
Banque SANPAOLO	154170,03

Total **190056,70**

Revenues 2021 (in euros)

Elsevier contribution	165600,00
Membership fees	323,95
Other	4,46

Total **A 165928,41**

Expenditures 2021 (in euros)

IMACS assistant salary (incl. social charges)	48335,11
Secretariat expenses	1208,10
Consulting fees	61800,00
Other Fees	3870,59
Bank fees	130,00
Depreciation of office equipment	219,09
Other charges	251,44

Total **B 115814,33**

Financial balance

A-B

50114,08 (Benefice)