

Profit & Loss Account 2011

<u>Bank balance 01.01.2011:</u>	Current Account:	23.027,70 €	
	Savings Account:	44.766,77 €	67.794,47 €
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<u>Income 2011:</u>			
Membership Dues 2010 from Accredited Institutions:		11.400,00 €	
Membership Dues 2010 from Candidate Institutions:		2.800,00 €	
Application Fees 2010:		1.000,00 €	
Membership Dues 2011 from Accredited Institutions:		28.880,00 €	
ECU Contribution 2011:		30.000,00 €	
Evaluation & Accreditation University of Johannesburg, 09.2010:		183,87 €	
Reimbursements for Travel from CCEI for 2010:		681,25 €	
Interest 2011 (ECCE current account):		71,03 €	
<u>Interest 2011 (ECCE savings account):</u>		437,93 €	75.454,08 €
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Expenses 2011:

Executive & CoA Meeting, London, 05.2010:	-	222,44 €	
CCEI BOD Meeting, London, 05.2010:	-	299,25 €	
Evaluation & Accreditation University of Johannesburg, 09.2010:		225,26 €	
WFC Education Conference, Madrid, 10.2010:	-	1.803,00 €	
Council / CoA / Executive Meeting, Brussels 11.2010:	-	2.802,90 €	
Executive Meeting, London Heathrow, 03.2011:	-	2.239,60 €	
Executive & CoA Meeting, Zurich, 06.2011:	-	7.312,92 €	
ECCE Training Day Webinar 09.2011:	-	119,80 €	
ENQA Annual General Meeting, Bukarest, 10.2011:	-	1.320,90 €	
Council / CoA / Executive Meeting, Frankfurt, 11.2011:	-	11.724,35 €	
CCEI BOD Meeting, Cyprus, 11.2011:	-	1.727,73 €	
EQAF Conference Antwerp & ECU GC Berlin, 11.2011:	-	3.245,45 €	
ECU General Council Meeting, Berlin, 11.2011:	-	470,64 €	
CCEI Dues 2011:	-	4.250,50 €	
ENQA Dues 2011:	-	4.500,00 €	
Administration / Executive Secretary:	-	17.988,01 €	
Bank Charges 2011:	-	1.048,50 €	- 60.850,73 €

Calculated balance 31.12.11			82.397,82 €
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<u>Bank balance 31.12.2011:</u>	Current Account:	17.193,12 €	
	Savings Account:	65.204,70 €	82.397,82 €
