

Statement of Cash performance

year starting April 1st, 2022 and ending March 31st, 2023

Cash received	2022/2023 (EUR)	2021/2022 (EUR)
Sponsorship	3 500,00 €	6 080,00 €
Country Membership	13 970,00 €	9 490,00 €
Company Membership	300,00 €	900,00 €
Individual Membership	200,00 €	500,00 €
Other Income	3 498,15 €	441,06 €
Total Cash Received	21 468,15 €	17 411,06 €
Cash Expenses		
Bank Charges	129,70 €	120,20 €
Conference Expenses	3 396,21 €	- €
Administration	7 603,39 €	6 770,37 €
Other Administration	503,16 €	- €
Total Cash Expenses	11 632,46 €	6 890,57 €
Cash Surplus / Deficit	9 835,69 €	10 520,49 €
Opening Cash	32 714,81 €	22 577,58 €
Closing Cash	42 550,50 €	32 714,81 €

Details

Sponsorship

Beneseed	3 500,00 €	3 500,00 €
Austria Juice		1 700,00 €
Crop Pharms / CurrantC		880,00 €
Cassismanufaktur	- €	- €
Total Sponsorship	3 500,00 €	6 080,00 €

Country Membership

Austria	500,00 €	- €
Denmark	1 000,00 €	1 000,00 €
France	2 000,00 €	2 000,00 €
Germany	4 000,00 €	- €
Japan	500,00 €	500,00 €
Netherlands	- €	1 000,00 €
New Zealand	980,00 €	- €
Poland	3 000,00 €	3 000,00 €
United Kingdom	1 990,00 €	1 990,00 €
Total Country Membership	13 970,00 €	9 490,00 €

Company Membership

Austria Juice		300,00 €
Ukrainian Berries Association		300,00 €
James Hutton Institute	- €	- €
Crop Pharms / CurrantC / Greg Quinn	- €	- €
Krogzeme Latvia	300,00 €	300,00 €
LRS	- €	- €
Total Company Membership	300,00 €	900,00 €

Individual Membership

Dorota Jarret / Amanda de Moura (JHI)		100,00 €
Olivier Mélis, Lejay-Lagout F		100,00 €
Crop Pharms / CurrantC / Greg Quinn		100,00 €
Edward Thompson, UK	100,00 €	100,00 €
Tomi Pousi, Finland	100,00 €	100,00 €
Total Individual Membership	200,00 €	500,00 €