

From :Treasurer IFC

To : Members IFC

The financial year of the IFC goes from 1-10-xxxx to 30-9-xxxx, so now I can give you my financial report to be discussed on 12-10 in our GA in Fort Bard.

FINANCIAL REPORT IFC 2017-2018

We did spend about € 610.- for hosting our website and € 120,- for costs of secretariat (incl costs of banking)

Our balance at the bank was on 30-9-2018 € **429,15**.

FSG, DGF and SSV did not pay yet their contributions 2016-2017 (total € 424,-)

Only CAMH did pay their contribution 2017-2018 (€ 50,-). Others (€ 1281,-) did not, mainly because I did not ask for it. So when everybody had paid their contributions our balance at the bank would be about € **2134,-**. inclusive € **2000,-** provisions for the replacement of our website (in our planning foreseen in 2019). So financially we are right on track.

The replacement of our website in 2019 however, is not necessary. This could be postponed till 2020-2021. So we have more time for the next provisions.

The most practical way to solve this "problem" is to skip all contributions 2017-2018 and restart our normal contributions in 2018-2019.

Budget estimate 2018-2019

Costs of secretariat (incl. small costs/banking)	200,--	
Hosting site (incl. MFD)(1-10-2018 – 30-9-2019)	610,--	
Provision 4 (of 5) replacement website (in 2-3 years)	500,--	
Not foreseen		<u>21,--</u>
Total funding needed		1.331,--

Proposal 2018-2019 (in Euro)

organisation	number of members	share
Belgium, Simon Stevin VVC	452	150,--
Croatia, NUF (min.)	20	35,--
Czech Republic, CAMH (already paid in 2017)	151	50,--
France, Association Vauban	335	112,--
Germany, DGF	223	74,--
Luxemburg, FFGL	423	141,--
Netherlands, MvC	1011	337,--
Switzerland, ASMEM	307	102,--
United Kingdom, FSG	600	200,--
USA, CDSG	390	130,--
Austria, ÖGF(observer)	<u>???</u>	<u>none</u>
Total	4012	Total 1.331,-
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P.S. Next year we have to check the numbers of members again!

Your treasurer,

(signed)

E.N.Westerhuis