

ANNUAL FINANCIAL REPORT 1997

THE VAN LOHUIZEN SYNDROME (CMTC) ASSOCIATION

Document code : CMTC/JAAR1997

Status : Concept

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Date : 21 January 1998

Approved : CMTC

Version : 1.0

1. DOCUMENT PURPOSE

This document contains the Annual Financial Report of the patients' organisation *The Van Lohuizen Syndrome (CMTC) Association* for the year 1997. The purpose of this document is to provide an overview of the incomes and expenses of The Association. In combination with the Annual General Report this document provides a detailed review of the affairs of The Association.

2. REPORTING PERIOD

In view of the fact that the CMTC Association was instituted on 22nd January 1997, this report covers the financial reporting period from 22nd January to 31st December 1997.

3. INCOME

This year the incomes were comprised out of contributions from members and a project subsidy from the Patient Fund for the project 'Information and Membership'.

4. EXPENSES

The expenses this year were comprised mainly out of office articles, stamps and a contribution to the Skin Federation.

5. OVERVIEW

The Financial Overview is provided below.

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The Van Lohuizen Syndrome (CMTC) Association

Income

Members' contribution	300,00
Project 'Information & Recruitment'	4000,00
Interest giro account	4,00
Donation (Nel Roest)	18,30
Total	4322,30

Expenses (general)

Postage stamps	220,00
NP/CF	42,30
Office articles	102,94
Patients Congress	45,00
Contribution Skin Federation	100,00
Sub-Total	510,24

Expenses (project)

Postage stamps	40,00
Colour and black ink	114,15
Sub-Total	154,15

Total	664,39
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Balance

Incomes – expenses	3657,91
Cash	27,90
Balance giro account 31 Dec. 1997	3629,98

Final Balance	3657,88
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Expense Overview

Description	Date	Amount
NP/CF books	25-Sep	42,30
Office articles	25-Sep	21,60
Patients Congress	17-Sep	45,00
Black ink - printer	7-Oct	51,65
Contribution Skin Federation	10-Nov	100,00
Envelopes en paper	18-Nov	50,64
110 gr paper for folder	18-Nov	15,30
Postage stamps	25-Nov	160,00
Colour ink - printer	30-Dec	62,50
Total		548,99

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Cash Incoming	Date	Amount
From giro account	2-May	25,00
From giro account	15-Aug	100,00
Donation Xmas cards Nel Roest	27-Sep	18,30
Total		143,30

Cash Outgoing	Date	Amount
Postage stamps	1-May	20,00
Postage stamps	13-Aug	80,00
Office articles	29-Dec	15,40
Total		115,40

Cash Balance		Amount
		27,90