

## THE EUROPEAN ACADEMY OF PAEDIATRICS TREASURER'S REPORT

2023

Due to the access blockage to the EAP account at Banque Internationale à Luxembourg, the report only includes the expenses actually incurred in 2023. It does not cover the receivables that were supposed to be paid in 2023 but were postponed until 2024 for repayment.

	January 1, 2023	December 31, 2023
Incomes	53 578,62 €	
Expenses	26 667,38 €	
Financial result	+ 26 911,24 €	
Bank account balance Luxembourg (frozen)	382 902,90 €	382 902,90 €
Bank account balance Brussels (from 08.2023)	0€	26 911,24 €
Financial status	382 902,90 €	409 814,14 €

Incomes	
Profits from the conferences	33 654,04 €
Sponsorships	19 924,58 €
	53 578,62 €
Expenses	
<ul><li>Projects</li></ul>	-11 146,53 €
Project management	-2 513,28 €
ImmuHubs	-8 633,25 €
Operation costs	-15 090,85 €
Reimbursements	-8 326,34 €
Secretariat	-4 033,67 €
PR + social media	-2 038,72 €
Accountant	-363,00 €
Lawyer	-329,12 €
<ul> <li>International organizations fees</li> </ul>	-420,00 €
Bank costs	-10,00 €
	-26 667,38 €
Financial result:	+ 26 911,24 €

Łukasz Dembiński Treasurer of the European Academy of Paediatrics (EAP)