

GEECT Annual Financial Report 2022

2022	Transactions	Date operation	Description	Amount
			Jan.-22 Savings	18797,33
			Jan.-22 Credit Balance	54.663,77 €
			Jan.-22 TOTAL BALANCE	73.461,10 €
Activities				
			Contribution Neurocine Conference (Tallin)	- 15.000,00 €
			Contribution Thematic Meeting I (Documentary, VSMU)	- 2.500,00 €
			Contribution Thematic Meeting II (Leadership Symposium)	- 2.633,20 €
			Contribution „Flaherty Revisited“	- 2.500,00 €
			Publications	- €
		carry-over from 2021	Contribution Lebanon Hardship Fund Louis Lumière	- 1.000,00 €
		carry-over from 2021	Contribution Conference Lodz Film School (2nd instalment)	- 5.470,99 €
		carry-over from 2021	Potsdam Conference "Transversal Entanglement" (2nd instalment)	- 29.104,19 €
Operational Costs				
			Website Domain Hosting	- 99,00 €
			Banking Fees	- 88,12 €
			Board Spendings (Travels & Hospitality)	- 1.460,00 €
			Subtotal	- 1.647,12 €
SPENDINGS				
	Dec 2022		Spending (TOTAL)	- 30.751,31 €
INCOME				
	Dec 2022		Share of CILECT MEMBERSHIP FEES - BUDGET 2 99 schools x 250€	24.750,00 €
BALANCE OF ACTIVITIES 2022				- 6.001,31 €
OUTLOOK 2023				
			Jan.-23 Savings	19.000,00 €
			Jan.-23 Credit Balance	48.662,46 €

Tabelle 2

Contribution Neurocine Conference (Tallin)	Contribution Thematic Meeting I (Documentary, VSMU)	Contribution „Flaherty Revisited“	Contribution Thematic Meeting II (Leadership Symposium)	Publications	Contribution Lebanon Hardship Fund Louis Lumière	Contribution Conference Lodz Film School (2nd instalment)
-7500	-2500	-2500	-979,2	0	-1000	-5470,99
-7500			-1300			
			-354			
-15000	-2500	-2500	-2633,2	0	-1000	-5470,99
GRAND TOTAL	-30751,31					

Potsdam Conference "Transversal Entanglement" (2nd instalment)	Website Domain Hos	Banking Fees	Board Spendings (Travels & Hospitality)
	-99	-18,11	-360
		-15,65	-275
		-13	-275
		-19,08	-275
		-15,78	-275
		-6,5	
0	-99	-88,12	-1460