

MILSET – FINANCIAL REPORT 2019-2020

REVENUES	2019	2020
Membership Fees - 2016	200,00	
Membership Fees - 2017	300,00	
Membership Fees - 2018	700,00	
Membership Fees - 2019	8271,00	300,00
Membership Fees - 2020		5504,08
ESI 2017 – Loan Reimbursement	12932,52	
ESI 2019 – Registration Fees (MILSET portion)	17003,41	31021,76
Others	486,00	0,43
Sponsorship – MILSET Asia	2579,00	4500,00
TOTALS	42471,93 €	41326,27 €
EXPENSES	2019	2020
Salaries	15195,48	31926,26
Salaries – Bonus from MILSET Asia		4500,00
Travel/Missions	5098,88	45,27
Travel/Missions – EC, Staff, NASA (during ESI)	12703,54	
Bank Charges	1470,44	1099,98
Website	2549,46	3079,61
IT Support	463,98	
Supplies & Others	386,35	333,58
Communications Tools	1865,80	8,57
SPC Awards		333,00
ESI 2017 Loan – Too much received - Reimbursement	2670,00	
Memberships Vostok 2018 – Reimbursement	68,00	
TOTALS	42471,93 €	41326,27 €
SURPLUS (DEFICIT)	-	-