



ANNUAL ACCOUNTS 2018

P&L

	2018	2017		2018	2017
	€	€		€	€
INCOME			ADMINISTRATIVE EXPENSES		
Membership fees	89.188	87.761	Miscellaneous	(675)	(131)
Conference Surplus	8.002	9.232	Auditors, Accounting and Legal Fees	(4.224)	(11.073)
Other income	617	1.561	Total Administrative Expenses	(101.671)	(92.103)
Total income	97.807	98.554	NET PROFIT	(16.769)	(5.448)
EXPENSES			OTHER INCOME		
Au Pair of the year	(1.113)	(242)	Bank Interest	0	63
Membership Network Opportunities	(5.454)	(8.043)	Exchange Foreign Currency	0	0
IT, (CRM, Website, Software)	(6.338)	(3.604)	Total Other Income	0	63
Total Expenses	(12.905)	(11.899)	OTHER EXPENSES		
ADMINISTRATIVE EXPENSES			Bank Charges	(757)	(501)
WYSE Membership Fee	(15.551)	(10.000)	Bad Debts	(100)	(1.100)
Staff costs incl insurance	(51.273)	(51.270)	Financial Items - Total Other Expenses	(857)	(1.601)
Training/Education Staff	(241)	(430)	PROFIT AND LOSS FOR THE YEAR	(17.626)	(6.986)
Office rent	(6.350)	(5.989)			
Insurance /membership, other fees	(279)	(299)			
Office supplies and office equipment	(1.201)	(341)			
Phone & internet	(687)	(501)			
Marketing & communication	(13.098)	(2.701)			
Board costs incl. travel	(4.039)	(5.919)			
Travel expenses Managing Director	(4.163)	(3.840)			

All Rights Reserved



IAPA
International
Au Pair
Association

BALANCE SHEET

ASSETS	2018	2017	LIABILITIES	2018	2017
Current Assets			Equity		
Clearing with WYSE Travel Confederation	0	15.551	Accumulated reserves	157.130	164.116
Accounts Receivables	1.082	9.332	Result of the period	-(17.626)	(6.986)
Bank Deposits	162.270	152.629	Total Reserves	139.504	157.130
TOTAL CURRENT ASSETS	163.352	177.512	Creditors		
TOTAL ASSETS	163.352	177.512	Deferred Income	17.500	16.625
			Clearing with IAS a/s	0	0
			Various creditors	6.348	3.757
			Total Creditors	23.848	20.382
			TOTAL LIABILITIES	163.352	177.512

All Rights Reserved



IAPA
International
Au Pair
Association