

2015

INTERNATIONAL COLLEGE OF DENTISTS

European section 2015

ANNUAL REPORT ULTIMO 31-12-2015

All amounts are in €

ASSETS		LIABILITIES		P&F 60/40
<i>Advances</i>		<i>Reserves 31-12-2014</i>	297.338	
		<i>correction PDF Copenhagen</i>	2.006	
		<i>Reserves 31-12-2014 def.</i>	299.344	
		result 2015	1.189	
debtors Fellows 2014	780	Reserves 31-12-2015	298.155	
still to receive Fellows 2015	1.182			
ties/buttons	26.740			
Meeting London 2017	19.149			
Meeting Dublin 2015	3.503			
<i>Cash</i>		<i>Creditors</i>		
internet account .481	12.695	annualfee 2016	220	
capital account .633	6.237	inductionfee 2016	1.100	
internet account .931	204.105			
cash account .471	4.969			
cash account .281	1.136			
hard cash	255			
capital account .213	0	<i>Philip Dear Foundation 2015</i>		
		annual meeting Dublin foto CD	2.613	
		Philip Dear Foundation 2015	20.000	
		Philip Dear Foundation costs	1.337	
Total assets	280.751	Total liabilities	280.751	B_{max} 112.300
		Total liabilities PDF		112.300

PROFIT & LOSS ACCOUNT 2015

All amounts are in €

	2014	2015
Revenues	60.706	63.317
Costs	56.140	66.824
EBIT	4.566	3.507
Incidental revenues	0	0
Interest	3.468	2.318
Net.result	8.034	1.189