



2017 THINK Association Annual Financial Report

Assets	Associated with	Date	Foreign Currency	Amount	Comments
ReTHINK 2016 reserves		01.01.2017		€ 667,05	
Travel reimbursement	T. Zauner	27.03.2017		-€ 50,00	
Travel reimbursement	A. Berezhinskaya	27.03.2017		-€ 104,00	
Accommodation: Esély Budapest Alapítvány advance payment		10.04.2017	-HUF 161.600,00	-€ 541,90	(1), see E
Website establishing fee	T. Zauner	05.05.2017	\$ -35,88	-€ 32,67	(2), see D
Charity concert	F. Schlederer	30.05.2017		€ 136,00	
Association founding fee	K. Rogenhofer	19.06.2017		-€ 22,10	
Negative bank interests		30.06.2017		-€ 1,24	
Alcohol drinks	T. Zauner	13.07.2017	-HUF 25.075,00	-€ 81,74	
Snacks and fruits	T. Zauner	13.07.2017	-HUF 6.032,00	-€ 19,67	see A
Accommodation: Esély Budapest Alapítvány final payment		13.07.2017	-HUF 330.300,00	-€ 1.087,35	see F-I
Highway ticket	P. Braun	13.07.2017		-€ 10,10	
Application fees		13.07.2017		€ 1.788,00	
ÖBB train ticket (incl. group discount)	K. Rogenhofer	13.07.2017		-€ 212,00	see J
ÖBB train ticket: repayment by participants	K. Rogenhofer	13.07.2017		€ 212,00	
Alcohol drinks	J. Lahnsteiner	15.07.2017	-HUF 13.381,00	-€ 44,09	
Food and snacks	J. Lahnsteiner	15.07.2017	-HUF 26.824,00	-€ 88,39	see B & C
Free donation by participants for drinks		17.07.2017		€ 165,35	
Shuttle: location to train station		17.07.2017	-HUF 7.000,00	-€ 23,07	
Administration: copy costs	F. Schlederer	30.08.2017		-€ 5,23	
Intermediate accounting					
				Reserves	€ 667,05
				Received resources	€ 2.301,35
				Expenses	-€ 2.323,54
				Total	€ 644,86
Expected assets					
Voluntary donation of Faculty Refund	10 participants	(expected)		€ 650,00	
ÖH Funding		(expected)		€ 1.500,00	
Refunding participants: 100 % reimbursement		(expected)		-€ 1.788,00	
THINK ³ 2017 reserves for next year		(expected)		-€ 1.006,86	
Final accounting					
				Resources	€ 5.118,40
				Expenses	-€ 4.111,54
				Reserves for 2018	€ 1.006,86
				TOTAL	€ -

(1) Currency exchange rate: 1 EUR = 303,49 HUF

(2) Currency exchange rate: 1 EUR = 1,10 USD

Note: References A-J refer to provided receipts