



Bank Report | AGM 28 August 2025 > Funds in the account 27.400,15h euro

IN > 9.159,00 euro

Membership fees 2024

ARSAA (500) – UED (700)

Membership fees 2025

AMTE (750) – FDSV (750) – IECA (959) - JAOS (1.000) – AREA (500) – TIECA (1.000) - IALCA (750) -

ABELIO (500) - ASEPROCE (1.000) - UED (750) -

Outstanding payments 1.500 euro: **ARSAA (500) – BELTA (1.000)**

Still pending – KAEA 2.000 euro (2022-23-24-25)

As per our number of members and their number of agencies, the annual income from membership fees is 11.250 euro.

OUT > 7.219,47 euro

Bank fees > 369,75 euro

Mariglan Gabarra > 2.505 euro (July December 2024 and January-June 2025)

Study Travel ADV at Alphe London 2025 > 2.120,10 euro

Web hosting and maintenance > 155 euro

FELCA Web domain > 121,50 euro

Zoom exp. 19 April 2026 > 184,38 euro

FELCA business cards for Board members > 151,50 euro

Printing Felca material for Alphe London 2025 > 357,95 euro

Flight Rome Tokyo Paolo Barilari FELCA Asia meeting > 1.138,65 euro

Accounting 2025 > 437,64 euro

Upcoming expenses Printing Felca material for Alphe London 2025 > 75,42 euro