

AIESEC ALUMNI INTERNATIONAL CASH FLOW BUDGET

	Budget 2019
Ordinary Income/Expense	
<u>Income</u>	
Donations	€5.000,00
Membership dues	€5.000,00
Sponsorships	€5.000,00
AAI Programs	€5.000,00
Interest	€0,00
Total Income	€20.000,00
Gross Profit	€20.000,00
<u>Expense</u>	
Bank Service Charges	€400,00
Commission PayPal & Payment Wall	€250,00
Difference of exchange rate	€0,00
Insurance	€700,00
Total Financial Expenses	€1.350,00
MCI Management Fees - General Finances	€6.500,00
MCI Management Fees - Fundraising Activities	€0,00
Honoraria - Lawyer	€500,00
Legal Publications	€125,00
Total Fees	€7.125,00
Professional Fees	
Communication & Marketing	€2.000,00
Telephone/Conference Calls/Printing	€0,00
Internet	€3.000,00
AlumNet Website Hosting	€5.000,00
Travel Expenses	€0,00
Various expenses	€50,00
Total Professional Fees	€10.050,00
Taxes	
Income tax	€0,00
Withholding tax	€0,00
Non-deductible VAT	€0,00
Total Taxes	€0,00
Total Expense	€18.525,00
Net Income	€1.475,00