



ecopa accountancy overview

GA 2020 online

23 November 2020



Financial report 2019

Transaction account

Ecopa transactions and balance sheet for 2019 (Status 31/12/2019)

KBC account BE86 7310 2999 0250

No.	Date	Description	IN	OUT
	01 Jan	Start capital on account in 2019	2789,40	
132	12 Feb	Membership 2019-FEE-J. Beaufays	100,00	
133	9 May	Payment of invoice nr. 326 of Lithium Arts for 1) Annual website hosting fee from 1/1/2019 to 31/12/2019, 2) support of site and customization of new template and 3) purchase of new template		1409,94
134	9 May	Bank transaction cost for payment in British Pound of the Lithium Arts invoice nr. 326 (18 April 2019)		31,46
135	14 May	Membership fee - 2019-FEE-Ph. Vanparys	100,00	
136	15 May	Membership fee - 2019-FEE-SET	100,00	
137	23 May	Membership fee - 2019-FEE-REMA	100,00	
138	28 May	Membership fee - 2019-FEE-Lisbeth Knudsen	100,00	
139	04 Jun	Membership fee - 2019-FEE-ROCAM	100,00	
140	11 Jun	Reimbursement travel Ph. Vanparys to GA Paris 2018		257,66
141	13 Jun	Membership fee - 2019-FEE-Norecopa	100,00	
142	15 Jun	Membership fee - 2019-FEE-Francopa (DRFIP Ile De France et de Paris)	100,00	
143	23 Jul	Membership fee - 2019-FEE-3RCC	100,00	
144	08 Oct	ecopa Award to Timothy E.H. Allen given at EUROTOX 2019		500,00
145	09 Dec	Reimbursement Costanza Rovida (bank Che Banca) for GA2019 in Rome		217,14
146	09 Dec	Reimbursement Tuula Heinonen for GA2019 in Rome		402,53
147	11 Dec	Reimbursement to Costanza Rovida bounced back	217,14	
148	12 Dec	Membership fee - 2019-FEE-FINCOPA	100,00	
149	31 Dec	ecopa Award to Béatrice Battisini given at GA Rome		500,00
150	31 Dec	Cost for use of Banc KBC		26,00
151	31 Dec	Cost for use of Banc KBC		7,65
TOTAL			4006,54	3352,38
BALANCE			654,16	

Deposito account

Ecopa transactions and balance sheet for 2019 (Status 31/12/2019)

KBC deposito account BE24 7450 5828 4238

No.	Date	Description	IN	OUT
	01 Jan	Start capital in 2019	30222,14	
# 16				
# 17				
# 18				
# 19				
TOTAL			30222,14	0,00
BALANCE			30222,14	

Both accounts

OVERVIEW ECOPA ACCOUNTS 2019 (Status 31/12/2019)

KBC deposito account BE24 7450 5828 4238

Positive saldo	Negative saldo
30222,14	

KBC transactions account BE86 7310 2990 0250

Positive saldo	Negative saldo
654,16	

TOTAL BALANCE

Positive saldo	Negative saldo
30876,30	

Overview balances on the ecopa accounts

	Degussa Bank (Germany)		
	Account 1126141	Account 1126127	TOTAL
31/dec/10	24673,89	6334,05	31007,94
31/dec/11	19379,82	89,00	19468,82
31/dec/12	19839,82	287,00	20126,82

On 13, 14 and 15 March 2013, a total of 20225 Euro has been transferred to the KBC bank. Between 1 January 2013 and 15 March 2013, there is a surplus on the Degussa accounts of 98,18 Euro (20225 - 20126,82) for which I have no proves.

	KBC Bank (Belgium)		
	Account BE86 7310 2990 0250	Account BE24 7450 5828 4238	TOTAL
31/dec/13	6435,39	15053,01	21488,40
31/dec/14	18879,49	15133,33	34012,82
31/dec/15	6146,08	35164,97	41311,05
31/dec/16	317,88	35197,51	35515,39
31/dec/17	3671,11	30222,14	33893,25
31/dec/18	2789,40	30222,14	33157,97
31/dec/19	654,16	30222,14	30876,30



Status Ecopa accounts 2020

Transaction account

Ecopa transactions and balance sheet for 2020 (Status 21/11/2020)

KBC account BE86 7310 2999 0250

No.	Date	Description	IN	OUT
	01 Jan	Start capital on account in 2020	654,16	
152	06 Feb	Try for the second time to reimburse Costanza Rovida (bank Che Banca) for GA2019 in Rome		217,14
153	10 Feb	Reimbursement to Costanza Rovida bounced again back	217,14	
154	16 Feb	Reimbursement to Philippe Vanparys. He paid personally the contract for the meeting room for the GA2020 in Maastricht		354,25
155	16 Feb	Transfer from the deposit ecopa account number BE24 7450 5828 4238 to the ecopa	1000,00	
156	02 Jun	Membership fee 2020-FEE-RepRefRed Society	100,00	
157	29 jun	Payment Lithium Arts LTD		166,11
158	29 Jun	Bank cost transfer and change from euro to GBP		33,88
159	02 Jul	Membership fee 2020-FEE-Ph Vanparys	100,00	
160	07 Aug	Membership fee 2020-FEE-REMA	100,00	
161	11 Aug	Membership fee 2020-FEE-SET	100,00	
162	01 sep	Membership Norcopa	100,00	
163	14 sep	Membership 2020-FEE-L.Knudsen	100,00	
164	30 sep	Membership fee 2020-Trinity College (Ireland)	100,00	
165	21 oct	Membership fee 2020-FEE-IPAM	100,00	
166	28 oct	Membership fee 2020-FEE-FINCOPA	100,00	
167	2 nov	Membership fee 2020-FEE-Swiss 3R Competence Centre	100,00	
168	3 nov	Membership fee 2020-FEE-Luisa Bastos (Sequeiros Coelho)	100,00	
169	12 nov	Membership fee 2020-FEE-ROCAM (Universitatea De Stiinte Agricole Si Medicin)	100,00	
170				
TOTAL			3071,30	771,38
BALANCE			2299,92	

Deposito account

Ecopa transactions and balance sheet for 2020 (Status 21/11/2020)

KBC deposito account BE24 7450 5828 4238

No.	Date	Description	IN	OUT
	01 Jan	Start capital in 2020	30222,14	
# 16	16 Feb	Transfer from the deposit ecopa account number BE24 7450 5828 4238 to the ecopa transaction account number		1000,00
# 17				
# 18				
# 19				
TOTAL			30222,14	1000,00
BALANCE			29222,14	

Both accounts

OVERVIEW ECOPA ACCOUNTS 2020 (Status 21/11/2020)

KBC deposito account BE24 7450 5828 4238

Positive saldo	Negative saldo
29222,14	

KBC transactions account BE86 7310 2990 0250

Positive saldo	Negative saldo
2299,92	

TOTAL BALANCE

Positive saldo	Negative saldo
31522,06	

Overview balances on the ecopa accounts

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31/dec/10	24673,89	6334,05	31007,94
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31/dec/17	3671,11	30222,14	33893,25
31/dec/18	2789,40	30222,14	33157,97
31/dec/19	654,16	30222,14	30876,30
21/nov/20	2299,92	29222,14	31522,06



Overview memberships

List *ecopa* memberships (23 november 2020)

Status membership	Country	NCP	2017		2018		2019		2020	
			Date	Amount	Date	Amount	Date	Amount	Date	Amount
Full Member (7)	Finland	fincopa	16 nov 17	100	30 aug 18	100	12 dec 19	100	28 oct 20	100
	France	francopa (INERIS)	10 may 17	100	20 sep 18	100	15 jun 19	100	in progress	
	Germany	SET Foundation	15 mar 17	100	28 sep 18	100	15 may 19	100	11 aug 20	100
	Italy	IPAM	23 mar 17	100	07 nov 18	100	07 nov 18	100	21 oct 20	100
	Norway	norcopa	11 apr 17	100	26 sep 18	100	13 jun 19	100	01 sep 20	100
	Spain	REMA	11 mar 17	100	07 sep 18	100	23 may 19	100	07 Aug 20	100
	Switzerland	3RCC			12 nov 18	100	23 jul 19	100	02 nov 20	100
Associate Member (3)	Austria	RepRefRed Society							02 Jun 20	100
	Ireland	Trinity College Dublin							30 sep 20	100
	Romania	ROCAM	27 mar 17	100	26 sep 18	100	04 jun 19	100	12 nov 20	100
Personal Member (5)	Belgium	Ph. Vanparys	09 mar 17	100	11 sep 18	100	14 may 19	100	02 Jul 20	100
		J-P Beaufays			send 28 nov	?	12 feb 19	100	in progress	
		L. Bastos							03 nov 20	100
		R. Juarez Lopez							in progress	
	Denmark	L. Knudsen	22 mar 17	100	04 sep 18	100	28 may 19	100	14 sep 20	100
Not Member anymore	Slovak Republic	H. Kandarova	28 jul 17	100	send 26 aug					
	Austria	ZET								
	Belgium	BPAM								
	Czequia	czecopa								
	Denmark	dacopa								
	Hungary	hucopa								
	Sweden	swecopa								
	The Netherlands	ZonMw								
TOTAL			900		1000		1100		1200	