

# ASAMBLEJA E PËRGJITHSHME

27 Prill 2021

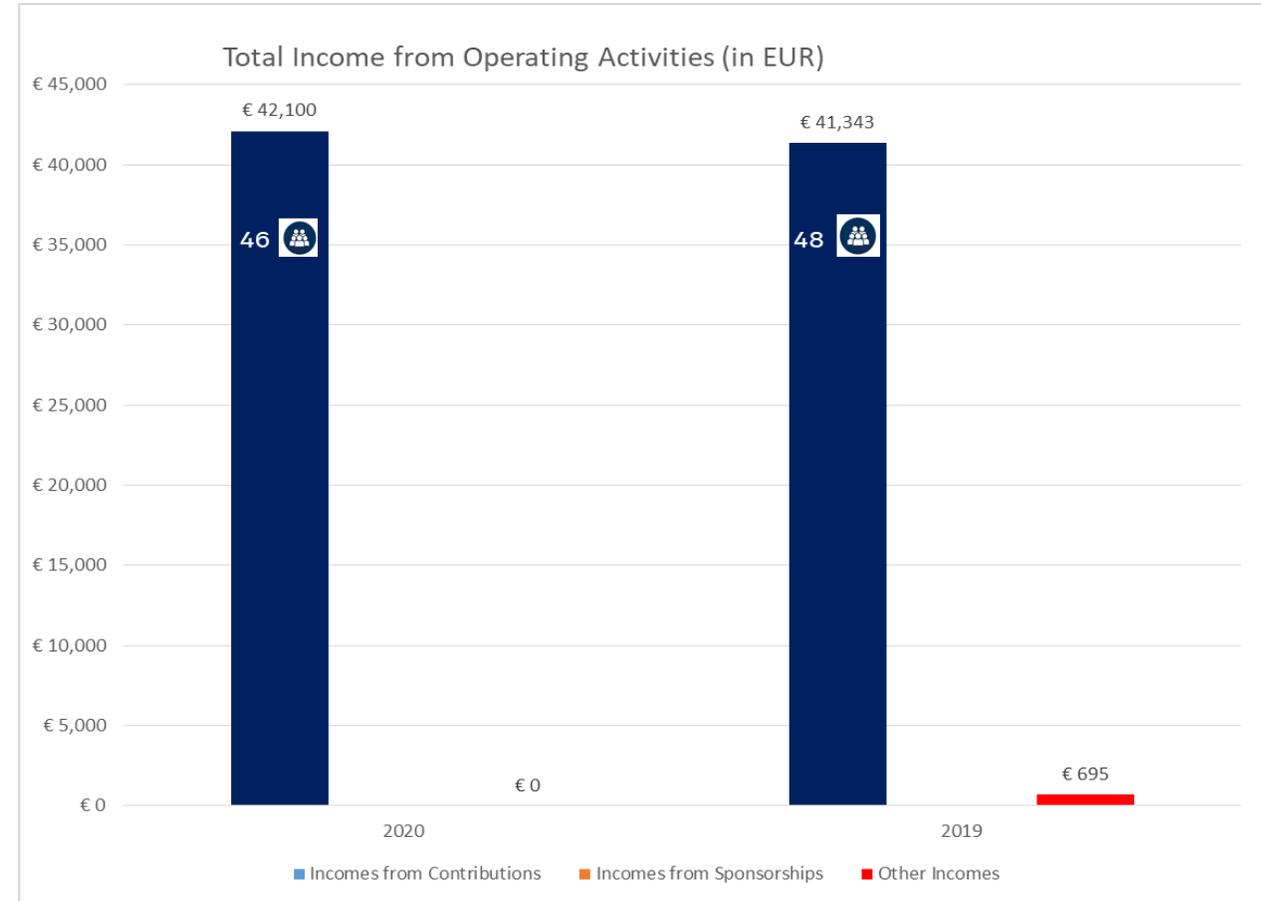
Tirana, Albania

# TOTAL INCOME FROM OPERATING ACTIVITIES (IN EUR)

## Total Income from Operating Activities (in EUR)

Years	2020	2019
Incomes from Contributions	€ 42,100	€ 41,343
Incomes from Sponsorships	€ -	€ -
Other Incomes	€ -	€ 695
<b>Total income</b>	<b>€ 42,100</b>	<b>€ 42,038</b>

During 2020 we had kept the same level of revenues from membership fees.



# INCOME FROM MEMBERSHIP (IN EUR)

## Income from Membership (in EUR)

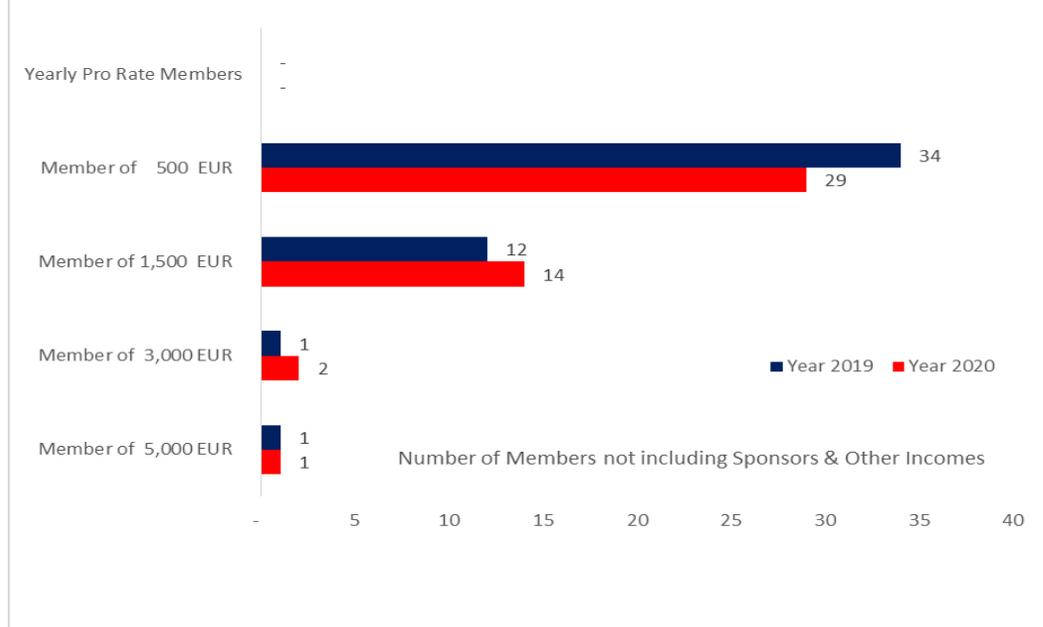
Year 2020

Year 2019

Membership Plans	Members	Fee	Total
Member of 5,000 EUR	1	€ 5,000	€ 5,000
Member of 1,000 EUR	2	€ 1,000	€ 2,000
Member of 1,500 EUR	14	€ 1,500	€ 21,000
Member of 500 EUR		€ 500	€

Membership Plans	Members	Fee	Total
Member of 5,000 EUR	1	€ 5,000	€ 5,000
Member of 1,000 EUR	1	€ 1,000	€ 1,000
Member of 1,500 EUR	12	€ 1,500	€ 18,000
Member of 500 EUR	34	€ 500	€ 17,000
	-	-	-

Membership No. 2020 - 2019



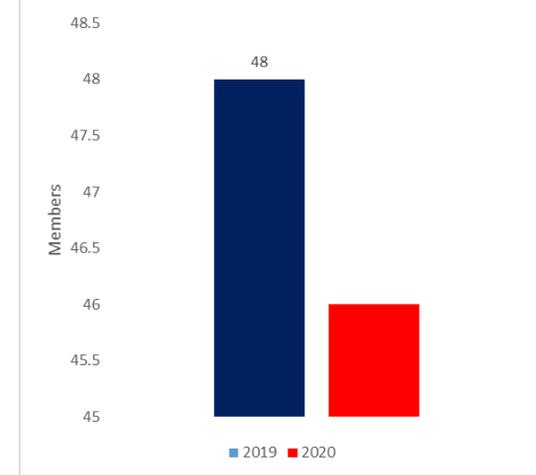
**48**      **€ 41,343**

Members as per year end 2019  
 Members that left during 2019  
 Members as per year end 2020

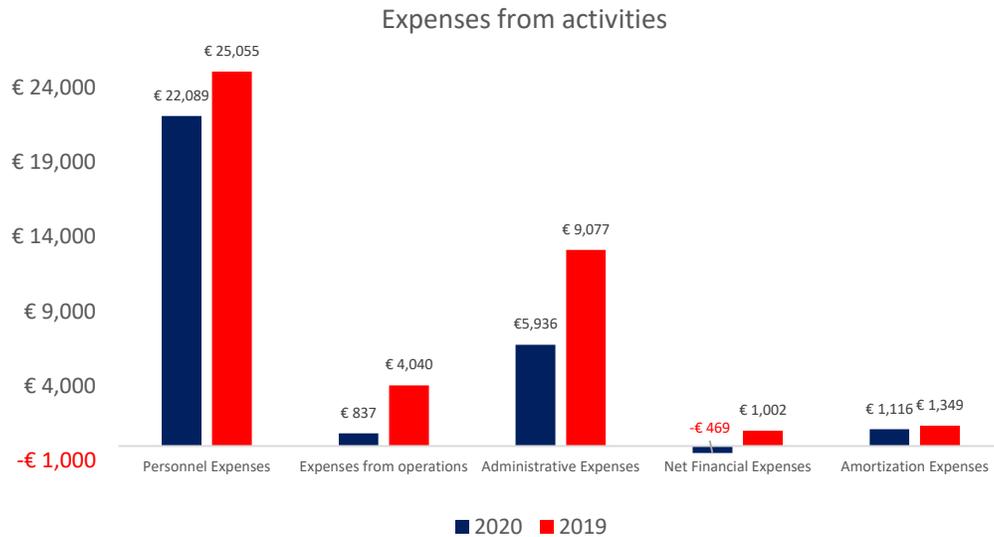
No. Anetareve

48  
2  
46

Member Turnover 2019-2020



# EXPENSES FROM ACTIVITIES



Years	2020	2019
Personnel Expenses	€ 22,089	€ 25,055
Expenses from operations	€ 837	€ 4,040
Administrative Expenses	€ 5,936	€ 9,077
Net Financial Expenses	-€ 469	€ 1,002
Amortization Expenses	€ 1,116	€ 1,349
<b>Total Expenses</b>	<b>€ 29,509</b>	<b>€ 40,523</b>

Years	2020	% vs Tot	2019	% vs Tot	Diff	% e Diff
Personel Expenses	2,732,384	75%	3,081,798	62%	(349,414)	-11%
Expenses from operations	103,474	3%	496,968	10%	(393,494)	-79%
Administrative Expenses	734,276	20%	1,116,332	22%	(382,056)	-34%
Net Financial Expenses	( 57,961)	-2%	123,127	2%	(181,088)	-147%
Amortization Expenses	138,003	4%	165,906	3%	(27,903)	-17%
<b>Total Incomes</b>	<b>3,650,176</b>		<b>4,984,131</b>		<b>(1,333,955)</b>	

Expenses are in line with the budgeted activity of the chamber and commerce

There are significant change on expenses performed during the year compared to previous year because of the Covid-19 pandemic situation.

# EXCHANGE RATE IMPACT

<b>Incomes per Currency</b>	<b>2020</b>	<b>2019</b>	<b>Gain From Exch Rate</b>
Incomes from Contributions in EUR	€ 42,100	€ 41,343	
Average Factual Yearly Exchange Rate	123.7	123	
Incomes from Contributions in ALL	<u>5,207,745</u>	<u>5,170,741</u>	29,445

<b>Cash At Banks as of 31.12.</b>	<b>2020</b>	<b>2019</b>	<b>Gain From Exch Rate</b>
Balance of Cash at Banks in Euro as of 31.12.	€ 46,049	€ 33,648	
Exchange Rate as of 31.12.	123.77	121.77	
Incomes from Contributions in ALL	<u>5,699,478</u>	<u>4,097,346</u>	92,091

During 2020 the chamber had a positive financial impact due to exchange rate.

Our contribution are recived in Euro and during 2020 Euro had a significative increase versus Lek.

The total Net impact from exchange rate on our financial was 94,218 Lek.

# FUND RECONCILIATION

	in LEK	in LEK
	at 31 December 2020	at 31 December 2019
<b>Balance of funds carried forward</b>	<b>4,422,005</b>	<b>4,235,395</b>
Funds received from membership	5,207,745	5,085,200
Funds received from sponsorship	-	-
Funds received from others	-	85,541
<b>Funds received from CCIFA during the period</b>	<b>5,207,745</b>	<b>5,170,741</b>
Deduct: Expenses for the period Jan-Dec 2020	(3,650,176)	(4,984,131)
Exchange rate differences	-	-
<b>Total Expenses for 2020</b>	<b>(3,650,176)</b>	<b>(4,984,131)</b>
<b>Current year Balance of funds</b>	<b>1,557,569</b>	<b>186,610</b>
<b>TOTAL Fund Balance as on 31 December 2020</b>	<b>5,979,574</b>	<b>4,422,005</b>
<b>Equivalent Amount in Euro</b>	<b>48,339</b>	<b>34,317</b>

# LETS WORK TOGETHER TO INCREASE OUR CHAMBER:

- Pay Your Contribution In Time
- Commit To Bring One Friend To The Chamber



**THANK YOU**