

# ASAMBLEJA E PËRGJITHSHME



02 Tetor 2019

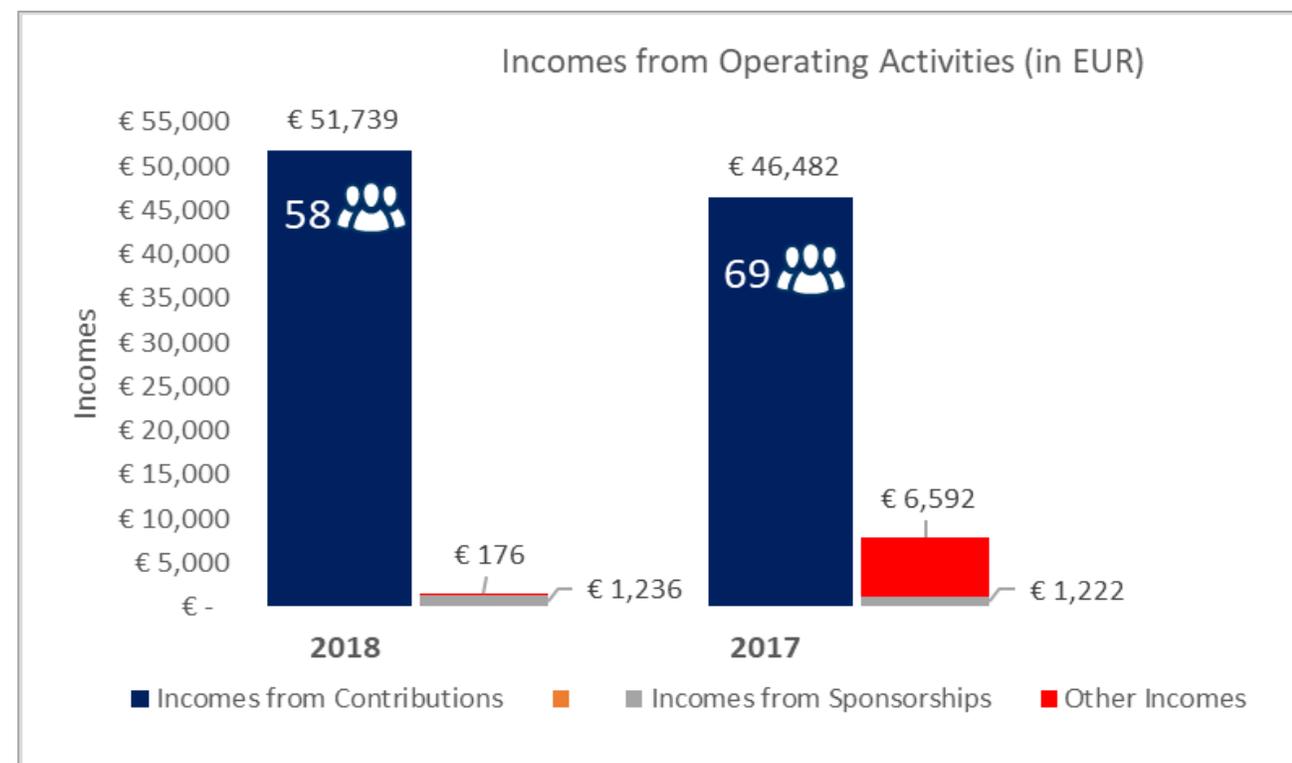
Tirana, Albania

# TOTAL INCOME FROM OPERATING ACTIVITIES (IN EUR)

## Total Income from Operating Activities (in EUR)

Years	2018	2017
Incomes from Contributions	€ 51,739	€ 46,482
Incomes from Sponsorships	€ 1,236	€ 1,222
Other Incomes	€ 176	€ 6,592
<b>Total income</b>	<b>€ 53,151</b>	<b>€ 54,296</b>

During 2018 we had an increase on the membership fees due to increase of high-fee contributor members.



# INCOME FROM MEMBERSHIP (IN EUR)

## Income from Membership (in EUR)

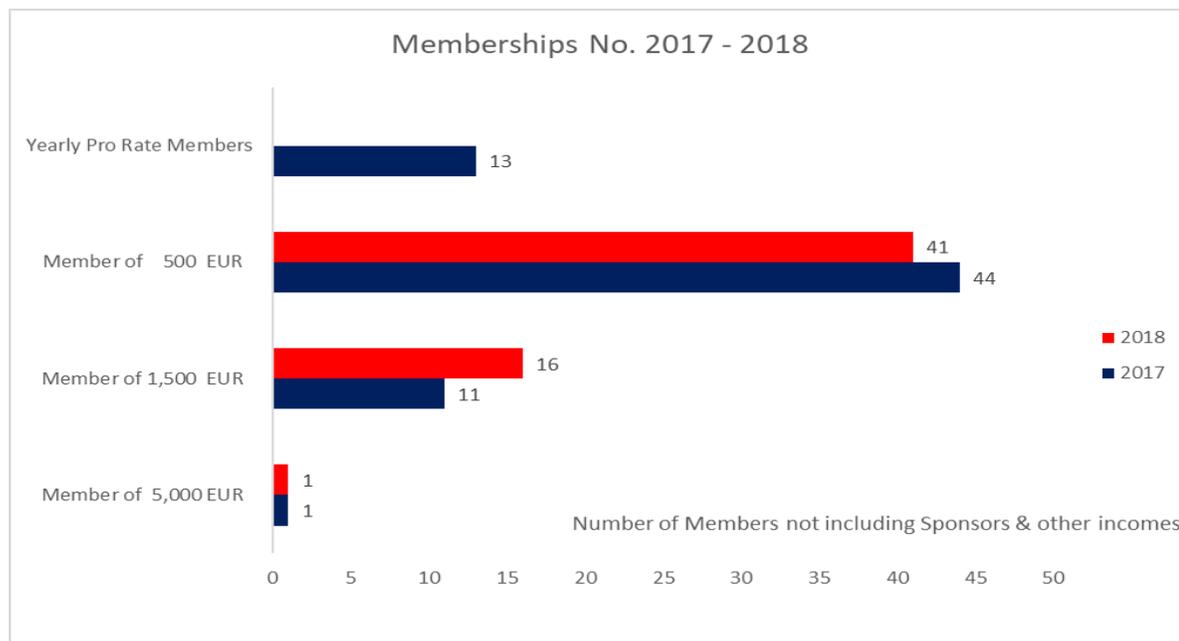
### Year 2018

Membership Plans	Members	Fee	Total
Member of 5,000 EUR	1	€ 5,000	€ 5,000
Member of 3,000 EUR	-	€ 3,000	€ -
Member of 1,500 EUR	16	€ 1,500	€ 24,000
Member of 500 EUR	41	€ 500	€ 20,500
Yearly Pro Rate Members			
Exchange rate translation impact			€ 2,239
<b>Total</b>	<b>58</b>		<b>51,739</b>

### Year 2017

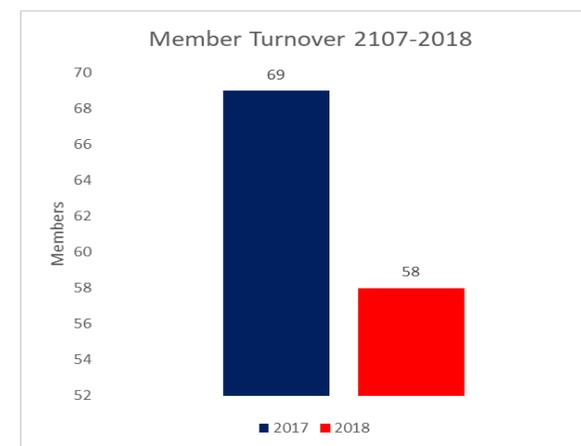
Members	Fee	Total
1	€ 5,000	€ 5,000
-	€ 3,000	€ -
11	€ 1,500	€ 16,500
44	€ 500	€ 22,000
13		€ 2,280
		€ 702
<b>69</b>		<b>€ 46,482</b>

During 2018 we had an increase on the membership fee due to increase of high fee contributor members.



Members as per year end 2017  
 New members during 2018  
 Members that left during 2018  
 Members as per year end 2018

No. Anetareve
69
15
26
<b>58</b>



# EXCHANGE RATE IMPACT

## Incomes per Currency

Incomes from Contributions in EUR  
Average Factual Yearly Exchange Rate  
Incomes from Contributions in ALL

	2017		2018		Loss From Exch Rate
Incomes from Contributions in EUR	€	46,482	€	51,739	
Average Factual Yearly Exchange Rate		134.13		127.58	
Incomes from Contributions in ALL		6,234,645		6,600,820	338,948

## Cash At Banks as of 31.12.

Balance of Cash at Banks in Euro as of 31.12.  
Exchange Rate as of 31.12.  
Incomes from Contributions in ALL

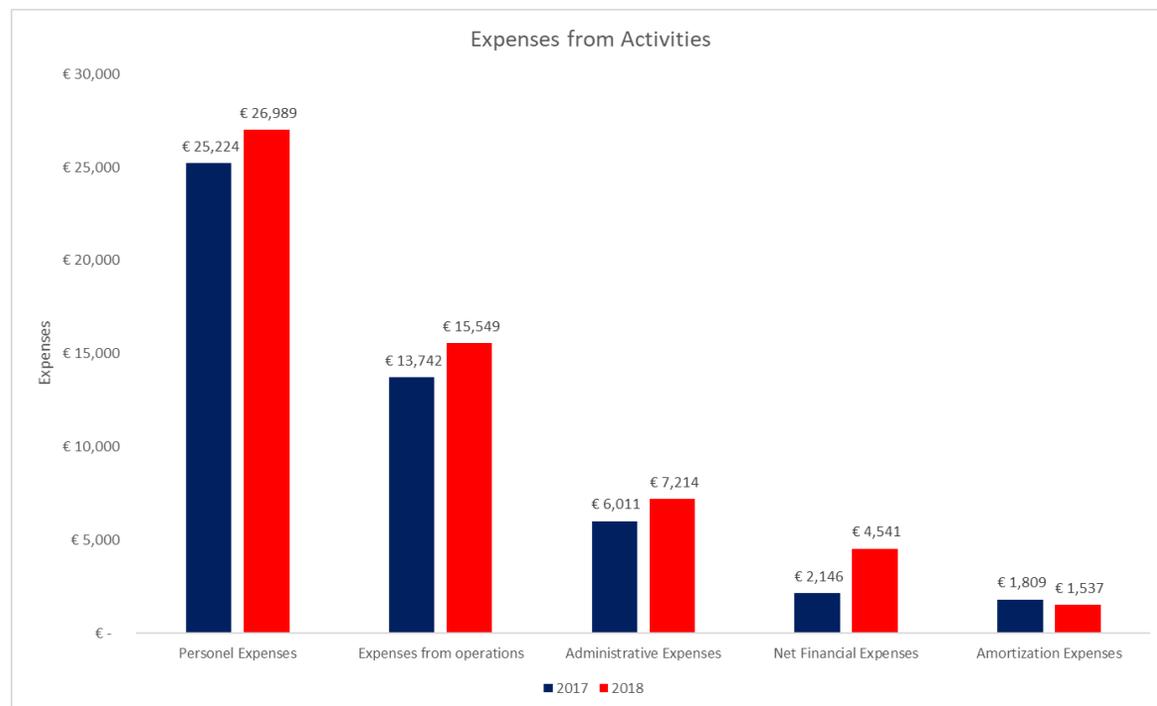
	2017		2018		Loss From Exch Rate
Balance of Cash at Banks in Euro as of 31.12.	€	32,353	€	33,469	
Exchange Rate as of 31.12.		132.95		123.42	
Incomes from Contributions in ALL		4,301,338		4,130,741	318,960

During 2018 the chamber had a negative financial impact due to exchange rate.

Our contribution are recived in Euro and during 2018 Euro had a significant decrease versus Lek.

The total Net impact from exchange rate on our financial was 509,159 Leke

# EXPENSES FROM ACTIVITIES



Years	2018	2017
Personnel Expenses	€ 26,989	€ 25,224
Expenses from operations	€ 15,549	€ 13,742
Administrative Expenses	€ 7,214	€ 6,011
Net Financial Expenses	€ 4,541	€ 2,146
Amortization Expenses	€ 1,537	€ 1,809
<b>Total Expenses</b>	<b>€ 55,830</b>	<b>€ 48,932</b>

Years	2018	% vs Tot	2017	% vs Tot	Diff	% e Diff
Personel Expenses	3,443,304	48%	3,383,396	52%	59,908	2%
Expenses from operations	1,983,910	28%	1,843,244	28%	140,666	8%
Administrative Expenses	920,039	13%	806,198	12%	113,841	14%
Net Financial Expenses	579,336	8%	287,738	4%	291,598	101%
Amortization Expenses	196,121	3%	242,691	4%	- 46,570	-19%
<b>Total Incomes</b>	<b>7,122,710</b>		<b>6,563,267</b>		<b>559,443</b>	

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

There are No significant change on expenses performed during the year compared to previous year.

# FUND RECONCILIATION

	in LEK at 31 December 2018	in LEK at 31 December 2017
<b>Balance of funds carried forward</b>	<b>4,577,125</b>	<b>3,857,635</b>
Funds received from membership	6,600,820	6,234,645
Funds received from sponsorship	157,660	163,956
Funds received from others	22,500	884,156
<b>Funds received from CCIFA during the period</b>	<b>6,780,980</b>	<b>7,282,757</b>
Deduct: Expenses for the period Jan-Dec 2018	(7,122,710)	(6,563,267)
Exchange rate differences		
<b>Total Expenses for 2018</b>	<b>(7,122,710)</b>	<b>(6,563,267)</b>
<b>Current year Balance of funds</b>	<b>341,730</b>	<b>719,490</b>
<b>TOTAL Fund Balance as on 31 December 2018</b>	<b>4,235,395</b>	<b>4,577,125</b>
<b>Equivalent Amount in Euro</b>	<b>34,317</b>	<b>34,428</b>

The Balance of Funds at the end of 2018 has remained unchanged compared to previous year.

This balance represent approx. 60% of the chamber yearly expenses.

# LETS WORK TOGETHER TO INCREASE OUR CHAMBER:

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



**THANK YOU**