

INTERNATIONAL BODYGUARD & SECURITY SERVICES ASSOCIATION
PROFIT AND LOSS STATEMENT
01.01.01-31.12.01.
(IN US DOLLARS)

REVENUE:

REGISTRATION FEES	1.295,00
MEMBERSHIP FEES	34.903,61
RATE OF EXCHANGE PROFIT	547,46
BANK INTEREST	7,94
CONGRESS REG. FEES	7.780,00
SUNDRY INCOME	3.335,00

TOTAL REVENUE: 47.869,01

EXPENDITURE:

STATIONERY	17,00
POSTAGE, PHONE, FAX	11.857,95
TRAVEL, TAXI, TOLL, PARKING	6.215,50
HOTEL, FOOD	1.037,00
LOGOWATCHES	250,80
BADGES, MEMBERSHIP CARDS	13.440,00
AUDIT	300,00
RATE OF EXCHANGE LOSS	139,05
BANK CHARGES	375,59
MEETING COST	1.190,59
CONGRESS EXPENSES	260,00
OFFICE RENT AND OTHER RENTAL	2.064,00
CENTRAL OFFICE'S EXPENSES (SALARIES, COMPUTER DATA EXPENSES, ETC.)	20.688,00
TRANSLATIONS	516,00
HUNGARIAN SECTION'S OFFICE EXP.	6.600,00
GENERAL SECRETARIAT OFFICE EXP.	1.000,00
SUNDRY EXPENSES	6.863,28

TOTAL EXPENDITURE: 72.814,76
EXCESS OF EXPENSES OVER REVENUE 24.945,75

Thomas O. Szabo

THOMAS O. SZABO
COMPANY AUDITOR

Victoria Hafner

VICTORIA HAFNER
BOOKKEEPER