

AARO
Financial Results
January 2022 to December 2022

| | 2022 Actuals | Budgeted | € Difference |
|---|----------------|-----------------|-----------------|
| Income | | | |
| Advertising Revenue | 1 800 | 1 900 | -100 |
| Event Revenue | 0 | 5 000 | -5 000 |
| Total Membership Dues | 72 280 | 69 000 | 3 280 |
| Contributions and Donations | 1 415 | 1 000 | 415 |
| Exceptional contributions | 0 | 0 | 0 |
| Interest & Dividends | 187 | 100 | 87 |
| Total Income | €75 682 | €77 000 | -€1 318 |
| Total Income less except. contrib. | €75 682 | €77 000 | -€1 318 |
| Expenses | | | |
| Advocacy | 0 | 7 900 | -7 900 |
| Information & Citizen Services | 2 489 | 3 500 | -1 011 |
| Communication | 7 417 | 18 600 | -11 183 |
| Events Expense | 2 113 | 4 600 | -2 487 |
| Office Ops, Admin & Personnel | 56 995 | 55 750 | 1 245 |
| PR-Outreach | 492 | 4 200 | -3 708 |
| Publications | 0 | 500 | -500 |
| Total Bank Charges | 1 598 | 1 400 | 198 |
| Total Expenses | €71 105 | €98 301 | -€27 196 |
| Net Surplus / (Loss) | €4 577 | -€21 301 | €25 878 |

AARO
Balance Sheet
December 31, 2022

| | |
|-------------------------------------|-----------------|
| Assets | |
| Checking Account | 23 448 |
| Money Market Funds | 160 046 |
| Livret | 27 249 |
| PayPal | 5 075 |
| Stripe | 26 |
| Petty Cash | 155 |
| Total Assets | €215 999 |
| Liabilities | |
| Accrued Social Charges | 72 |
| Total Liabilities | 72 |
| Equity | |
| Retained Earnings | 55 997 |
| Total Opening Equity | 155 352 |
| Current Earnings | 4 578 |
| Total Equity | €215 927 |
| Total Liability & Equity | €215 999 |