

Trisomy 21 Research Society

Financial report : Year 2014

I- Bank Account

A bank account has been opened in Rabobank, Groningen by the treasurer A Coppus. Signatures have been given to the president, JM Delabar and the treasurer, A Coppus

II- Resources

Trisomy 21 Research Society (T21RS) is the first non-profit scientific organization of researchers studying Down syndrome.

The main resources of the society are fees and sponsoring:

A/ Fees:

Full membership for researchers and clinicians

- Master/PhD student € 40,-
- Postdoctoral fellows € 80,-
- Academic staff members / clinicians € 100,-

Association and Foundation

- Associate member * € 50,-

* An Associate Member is a member named by an Association or Foundation with an interest in research and/or health care related to Down syndrome, and with which the society wishes to enter into a relation that will benefit the aims of the society. An Associate Member pays an annual membership fee. One representative of the Associate Member organization may attend the Governing Council, but is not entitled to vote in the Governing Council; and is eligible for a special registration fee to attend the scientific meetings organized by the society

Fees are electronically collected by Multisafepay company with a cost per operation.
Collected: € 8059.84

B/ Sponsors

T21RS has recruited five non-profit organizations interested in supporting the establishment of a society of scientists working on basic, translational and clinical research relevant to Down syndrome. Founding Supporters have committed themselves to 5 years of support at a level of € 5000,- per year.

Founding supporters recruited during the year 2014 and having sent their contributions during the year 2014 are:

- Lumind –Research Down Syndrome Foundation
- Fondation Jérôme Lejeune
- Matthews Foundation

These three foundations have payed their annual contribution for the year 2014 and the sum credited to the bank account is adjusted according to the change ratio.

Collected: € 15018.38

III- Expenses

During the year 2014, year of creation and registration the expenses have been due to:

A/Website concept, design, internet provider

The concept of the website has been done by FRUTO company which became also the internet provider. This creation has been done step by step and T21RS received 6 invoices.

Total costs: € 5677.95.

B/ Statutes: Writing and translation and Registration

The statutes have been written with the help of Notary de Haan. A Translation in Dutch has been done. The Society has been registered by Notary de Haan on the 14th of April and the society has been also registered as a non-profit organization in the trade registry.

Total cost: € 8524.45

C/ Logo design

A logo has been designed by Sr. Brightside company, Madrid, Spain.

Costs : € 499

D/ Administrative costs

These costs are due to the bank account cost and to the registration to ANBI (non-profit registry of The Netherlands).

Total cost: € 111.96

E/ Promotional Events

To announce the launching of the society and communicate about the society

Two events have been organized: the first one at the biennial meeting of the Federation of European Neurosciences Society in Milano in July 2014, the second one at the annual meeting of the American Society for Neurosciences in Washington in November 2014.

Total costs: € 2897.38

III- Balance

The balance of these operations at January 1st 2015 is € 5386.46.

The first contribution (6000 Euros) of Fondation Jerome Lejeune for the biennial meeting of T21RS society also appears on the 2014 Budget.

Please find below a schematic balance of incomes/revenues and expenses/costs over the year 2014 (April - December 2014).

INCOMES / REVENUES		EXPENSES / COSTS	
Membership fees		Fruto internet concepts & design	
Membership fees	8291	Invoice 14148	425
Costs	231,16	Invoice 14154	2932
TOTAL	8059,84	Invoice 14168	1162,4
		Invoice 14206	680
		Invoice 14212	170
Founding supporters		Invoice 14275	308,55
<i>Bank transfer</i>		TOTAL	5677,95
LuMind	5166,78		
Fondation Jerome Lejeune	5000	Srbrightside	
SUBTOTAL	10166,78	T21RS Logo	499
		TOTAL	499
<i>Multisafepay</i>			
Matthew foundation	5000		
Costs	148,4	De Haan Notary	
SUBTOTAL	4851,60	Notarial establishment T21RS	5000
		Notarial establishment T21RS	2524,45
TOTAL	15018,38	Notarial establishment T21RS	1000
		TOTAL	8524,45
Donations		Administrative costs	
JM Delabar	19	ANBI	17,5
		Rabobank account fee	94,46
		TOTAL	111,96
TOTAL	19		
		Promotional events	
		FENS - catering	308
		SFN	560
		SFN	661,47
		SFN - catering Mariott	1343,94
		Vistaprint	23,97
		TOTAL	2897,38
TOTAL REVENUES	23097,22	TOTAL EXPENSES	17710,74
TOTAL BALANCE 2014	5386,48		
Sponsoring T21RS IC, Fond. Lejeu	6000		
TOTAL BALANCE 2014 with conference	11386,48		