

# Drilling Contractors Association (DCA-Europe)

Verband Güteschutz Horizontalbohrungen e.V.  
Association des Entrepreneurs de Forage Dirigé

Financial Statement as of December 31st 2023			
Activa	EUR	Passiva	EUR
<b>A.</b>		<b>A. Equity Capital</b>	
I. Office Equipment	2,00	I. Ballance carried forward	266.969,82
II. Fixed assets	6,00	II. Annual Loss/Surplus	44.197,62
			311.167,44
<b>B. Current assets</b>		<b>B. Provisions</b>	
I. Recievables and other assets		Other provisions	1.500,00
Receivables against members	10.613,05		
		<b>C. Liabilities</b>	
II. Cash on hands and banks	313.903,12	resulting from services and suppliers	11.856,73
	<b>324.524,17</b>		<b>324.524,17</b>

## SURPLUS CALCULATION for the period January 1st - december 31th, 2023

	1.1. - 31.12.2023		1.1. - 31.12.2022	
	€	%	€	%
<b>Revenues</b>				
Item 1: Dues regular Members	127.563,00 €	30,00	95.550,00	31,40
Item 1: Dues associate Members	116.681,32 €	27,40	106.089,00	34,90
Item 1: Requested Dues	7.576,00 €	1,80	10.229,25	3,40
Item 1.2: Revenues Annual Congress (Sponsors)	38.000,00 €	8,90	16.000,00	5,30
Item 1.3: Revenues Annual Congress	120.564,60 €	28,30	66.892,02	22,00
Item 1.4: Technical Guidelines (Sale)	10.999,47 €	2,60	9.085,02	3,00
Item 1.5: Other revenues	2.589,68 €	0,60	0,00	0,00
Item 1.6: Interests	1.671,09 €	0,40	55,55	0,00
<b>Sum Revenues</b>	<b>425.645,16</b>	<b>100,00</b>	<b>303.900,84</b>	<b>100,00</b>
<b>Expenses</b>				
Item 2.1: Personal and Aministration	99.960,00 €	23,50	79.914,45	26,30
Item 2.2: Travelling Cost (Executive Secretary, Office)	30.897,99 €	7,30	30.902,21	10,20
Item 2.3: Members' Meeting, Board meetings	20.199,75 €	4,70	8.469,15	2,80
Item 2.4: Annual Congress	138.124,61 €	32,50	116.583,19	38,40
Item 2.5: Simultantranslation Members' Meeting	10.449,39 €	2,50	8.431,77	2,80
Item 2.6: Membership Advertisement	5.533,50 €	1,30	5.902,40	1,90
Item 2.7: Exhibitions	22.988,14 €	5,40	14.364,75	4,70
Item 2.8: Insurance	205,18 €	0,00	205,18	0,10
Item 2.9: Postage	1.030,11 €	0,20	1.295,39	0,40
Item 2.10: Office Material, Office Services	5.544,49 €	1,30	5.696,37	1,90
Item 2.11: Tax/Legal Consultant	3.176,03 €	0,70	2.983,95	1,00
Item 2.12: Incidentals Bank	1.528,40 €	0,40	2.783,34	0,90
Item 2.13: Depreciations/ Lost recievables	2.200,00 €	0,50	1.050,00	0,30
Item 2.14: Informationmaterial	4.146,64 €	1,00	6.284,10	2,10
Item 2.15: Sponsorship Program (Students)	- €	0,00	2.500,00	0,80
Item 2.16: Public Relations	14.277,03 €	3,40	13.610,63	4,50
Item 2.17: Special Events	- €	0,00	0,00	0,00
Item 2.18: Print Technical Guidelines	2.065,84 €	0,50	1.944,46	0,60
Item 2.19: Members Forum	7.920,10 €	1,90	7.535,10	2,50
Item 2.20: Task Groups (support)	11.200,34 €	2,60	0,00	0,00
<b>Sum Expenses</b>	<b>381.447,54</b>	<b>89,70</b>	<b>310.456,44</b>	<b>102,20</b>
<b>Annual Loss/Surplus</b>	<b>44.197,62</b>	<b>10,30</b>	<b>-6.555,60</b>	<b>-2,20</b>

Aachen, 07th February 2024  
sgd. Jürgen Muhl, Treasurer