

THE ISRAEL CHAPTER OF PDA



THE ISRAEL CHAPTER OF PDA



TREASURER REPORT 2016

The David Intercontinental Hotel,
Tel-Aviv

January 15, 2017



Activities 2016[NIS]

Event	Date	Participants	Income	Expenses	Profit
Flexibility – a key element for improvement	17.04.2016	45	24,100	25,471	-1,371
The new EU Requirements for performing Risk Assessment for excipients	08/06/2016	58	29,650	25,108	4,542
Problem Solving Discussion Group	26/07/2016	51	16,280	6,201	10,079
Environmental Monitoring of Controlled Rooms	28/11/2016	130	99,550	42,054	57,496
Total [NIS]	5	284	169,580	98,834	73,746



Activities 2015[NIS]

Event	Date	Participants	Income	Expenses	Profit
CFR 21 part 11	January 29	42	37,850	25,705	12, 145
Design and Operations of PW Production & Storage	November 23	15	12,350	17,978	-5628
Discussion Group	November 29	90	6985	18,077	-11092
PDA EU Conference & Workshops	June 30- July 2	Conference 78 Workshop1 18 Workshop2 28	All costs were taken by PDA		
Annual Meeting	December	115	43,900	59,904	-16,004
Total [NIS]	5	385	101,085	121,664	-20,579



Activities 2014[NIS]

Event	Date	Participants	Income	Expenses	Profit
GMP updates in Engineering and Maintenance	January 22	56	46,900	22,467	24,433
Control of Printed Packaging Materials	April 10	139	94,350	58,521	35,829
Trend Analysis	July 24	61	29,000	28,672	328
Combination Products	September 7	53	24,550	24,081	469
Annual Meeting	December	190	85,835	86,140	-300
Total [NIS]	5	499	194,800	133,741	60,759



Activities 2013 [NIS]

Event	Date	Participants	Income	Expenses/Transfer	Profit
TRI Course <i>An Introduction to Visual Inspection</i>	March 11 &12	20	145,250	<ul style="list-style-type: none"> • 52,900 Bioforum • 92,350 to TRI Total: 145,250	0
Discussion Group <i>Regulations & GMP in Stem cell Therapies</i>	June 17	82	11,420	12,909	-1,489
TRI Course <i>Cleaning Validation</i>	November 12 & 13	30	138,900	<ul style="list-style-type: none"> • 41,956 Bioforum • 23,000 Travel expenses • 3500 Hotel • 14,000 honorarium • 33,800 to TRI Total: 116,322	22,500 [40% profit for PDA Israel]
Annual Meeting	December 23	100			-14,000
Total [NIS]	4	232			7,000



what do we need the money for?

Costs/event

Item	Cost
E-mails to the PDA Israel community	3,000 NIS
Catering	180-250 NIS/participant
Meeting Room	2,500-5,000 NIS
Barco/Screens/etc.	1,500 NIS
General expenses (copies/ certificates, etc.)	3,000-5,000 NIS



what do we need the money for?

Payment Formula with Bioforum/ event

- Discussion group under 100 participants: 3,500 NIS
- Discussion group above 100 participants: 5,000 NIS
- Seminar under 40 participants: 6,500 NIS
- Seminar above 40 participants: 8,000 NIS
- Annual Meeting: 10,000 NIS



what do we need the money for?

Non Profit Organization Annual Costs:

Item	Cost
Accountant	15,660 NIS
Filing fees & Commissions	1,556 NIS
Bank commissions	1,300 NIS
Total	18,526 NIS



Overall Balance 2016

Activities Income: 70,746 NIS

Expenses: -18,526 NIS

Overall profit for 2016: 52,226 NIS



How much money do we have as of today?

Bank account end of 2016: 144,737 NIS

Out in the field: 81,820 NIS

Bioforum to be paid: 42,054 NIS

Overall theoretical total: 184,500 NIS



Treasurer's tasks.....

- ✓ To budget each chapter activity
- ✓ To ensure **balance** from each activity
- ✓ To supervise and control all expenses
- ✓ To ensure a positive bank account
- ✓ To ensure correct accountancy of the registered non profit organization
- ✓ To approve the annual accountancy reports
- ✓ **To be transparent and provide a clear picture to the participants**
- ✓ Financial reports to PDA International organization

THE ISRAEL CHAPTER OF PDA



THANK YOU