



IPLOCA 58th Annual Convention 2026
Athens
28 September-2 October



IPLOCA Board Meeting 1

TREASURER REPORT

Bruno Pomaré



IPLOCA 58th Annual Convention 2026

Athens

28 September-2 October



Summary

I - Q3 Report

II - Q3 Forecasts

III - Money Allocation

IV - IPLOCA Funds

V - Membership Fees

VI - Appointment of Auditors for 2025



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I - Third Quarter Report (1/3)

OPERATION	July - August (Actual)	September (Forecast)	3rd QUARTER (Forecast)	BUDGET FOR THE 3rd QUARTER	DIFFERENCES
INCOME					
Regular Member fees	25,000	6,250.00	31,250	-	31,250
Associate Member fees	20,000	-	20,000	-	20,000
New Regular Members fees		-	-	12,500	(12,500)
New Associate Members fees		-		10,000	(10,000)
Sponsorships of Board Meetings	9,568		9,568	-	9,568
Yearbook & President's Dinners	2,475		2,475	5,000	(2,525)
Others	4,439	-	4,439	-	4,439
Total Revenues	61,481	6,250	67,731	27,500	40,231
COSTS					
Secretariat	142,008	76,590	218,598	188,429	30,169
Regional Meetings	-	-	-	-	-
Board Meetings	28,483	2,837	31,321	-	31,321
Total Costs	170,491	79,428	249,919	188,429	61,490
RESULTS	(109,010)	(73,178)	(182,187)	(160,929)	(21,258)



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I - Third Quarter Report (2/3)

INITIATIVES	July - August (Actual)	September (Forecast)	3rd QUARTER (Forecast)	BUDGET FOR THE 3rd QUARTER	DIFFERENCES
INCOME					
Sponsorship HSE Workshops & Novel	-	944	944	-	944
Other	-	-	-	-	-
Total Revenues		944	944		944
COSTS					
Novel Constructions Sessions	157	5,553	5,710	-	5,710
HSE & CSR Committee Workshop	-	5,474	5,474	-	5,474
Total costs	157	11,027	11,184		11,184
RESULT	(157)	(10,083)	(10,240)		(10,240)



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I - Third Quarter Report (3/3)

CONVENTION	July - August (Actual)	September (Forecast)	3rd QUARTER (Forecast)	BUDGET FOR THE 3rd QUARTER	DIFFERENCES
INCOME					
Convention Fees & Ticket Tours	202,068	-	202,068	369,730	(167,662)
Sponsorships	44,657	13,687	58,344	540,432	(482,088)
Poster Sessions	2,794	2,812	5,605	9,318	(3,713)
Other (Caterpillar Event)	-	-	-	-	-
Total income	249,519	16,498	266,017	919,480	(653,463)
COSTS					
Convention	173,532	194,403	367,935	335,435	32,500
Convention prospection	13,086	-	13,086	-	13,086
Scholarships	50,507	-	50,507	44,414	6,093
Other (Caterpillar Event)	43,142	53,345	96,487	204,992	(108,505)
Total costs	280,268	247,747	528,015	584,841	(56,826)
RESULT	(30,749)	(231,249)	(261,998)	334,639	(596,637)

	July - August (Actual)	September (Forecast)	3rd QUARTER (Forecast)	BUDGET FOR THE 3rd QUARTER	DIFFERENCES
TOTAL RESULTS	(139,916)	(314,510)	(454,425)	173,710	(628,135)



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II - Third Quarter Forecast (1/3)

OPERATION	Jan - Aug (Actual)	Sep - Dec (Forecast)	Year Forecast	Annual Budget	Differences	Percentage of Progress
INCOME						
Regular Member fees	448,916	6,250	455,166	468,750	(13,584)	97%
Associate Member fees	554,213	-	554,213	545,000	9,213	102%
New Regular Members fees	25,000	-	25,000	62,500	(37,500)	40%
New Associate Members fees	72,653	-	72,653	90,000	(17,347)	81%
Sponsorships of Board Meetings	42,447	-	42,447	65,225	(22,778)	65%
Yearbook & President's Dinners	(5,758)	36,131	30,374	38,636	(8,262)	79%
Others	36,382	-	36,382	-	36,382	-
Total Revenues	1,173,853	42,381	1,216,234	1,270,110	(53,876)	96%
COSTS						
Secretariat	508,474	285,272	793,746	850,376	(56,631)	93%
Regional Meetings	41,660	-	41,660	65,225	(23,564)	64%
Board Meetings	208,842	102,837	311,679	236,970	74,709	132%
Total Costs	758,976	388,109	1,147,085	1,152,571	(5,486)	100%
RESULTS	414,877	(345,728)	69,150	117,539	(48,390)	



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II - Third Quarter Forecast (2/3)

INITIATIVES	Jan - Aug (Actual)	Sep - Dec (Forecast)	Year Forecast	Annual Budget	Differences	Percentage of Progress
INCOME						
Sponsorship HSE Workshops & Novel	1,745	944	2,689	32,612	(29,923)	8%
Registration Fees from HSE & Novel	-	-	-	5,358	(5,358)	-
Total Revenues	1,745	944	2,689	37,970	(35,281)	7%
COSTS						
Novel Constructions Sessions	18,836	17,348	36,183	41,271	(5,088)	88%
HSE & CSR Committee Workshop	7,745	12,328	20,073	18,772	1,301	107%
Total costs	26,580	29,675	56,256	60,043	(3,788)	94%
RESULT	(24,835)	(28,731)	(53,567)	(22,073)	(31,494)	



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II - Third Quarter Forecast (3/3)

CONVENTION	Jan - Aug (Actual)	Sep - Dec (Forecast)	Year Forecast	Annual Budget	Differences	Percentage of Progress
INCOME						
Convention Fees & Ticket Tours	437,344	79,181	516,525	534,096	(17,571)	97%
Sponsorships	490,298	43,330	533,627	563,540	(29,913)	95%
Poster Sessions	2,794	2,812	5,605	9,318	(3,712)	60%
Other (Caterpillar Event)	71,811	44,847	116,658	116,658	-	100%
Total income	1,002,246	170,169	1,172,415	1,223,612	(51,196)	96%
COSTS						
Convention	476,295	385,620	861,915	1,054,023	(192,107)	82%
Convention prospection	46,459	15,000	61,459	30,000	31,459	205%
Scholarships	50,507		50,507	44,414	6,093	114%
Other (Caterpillar Event)	60,515	56,143	116,658	116,658	-	100%
Total costs	633,777	456,763	1,090,539	1,245,094	(154,555)	88%
RESULT	368,469	(286,593)	81,876	(21,483)	103,358	

	Jan - Aug (Actual)	Sep - Dec (Forecast)	Year Forecast	Annual Budget	Differences	Percentage of Progress
TOTAL RESULTS	758,511	(661,053)	97,459	73,984	23,475	132%



III – Money Allocation

(Data as of 31 August 2026)

Account	In Foreign Currency		In Swiss Francs	
Current Account in CHF			CHF	354,556
Current Account in EUR	EUR	990,827	CHF	939,205
Current Account in USD	USD	121,284	CHF	101,060
Deposit Account in EUR	EUR	46,815	CHF	44,376
Deposit Account in USD	USD	185,181	CHF	154,302
Time Deposit USD	USD	800,000	CHF	666,600
TOTAL			CHF	2,260,099

(31 August 2025 : CHF 1,670,127)



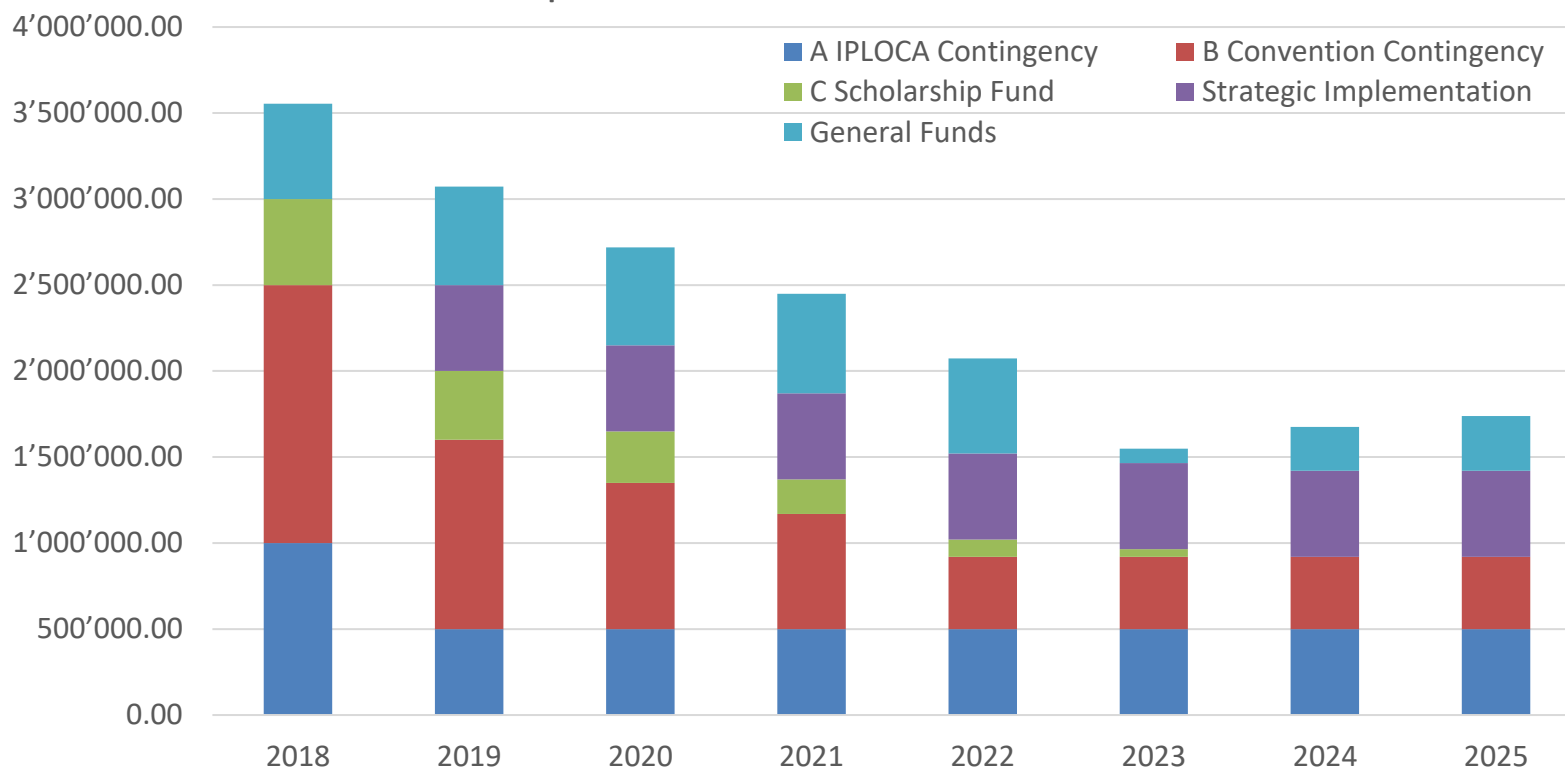
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IV – IPLOCA Funds (1/2)

As per 31st December Year End





IV – IPLOCA Funds (2/2)

Full Year Funds

- Forecast is for an increase in FY funds
- Convention attendance and level of sponsorship good even if slightly below expected and compensated by a good cost control



V - Membership Fees

(Data as of 24 September 2026)

- **Payment Status**

Percentage of paid membership fees :

- 96% of Regular Members (3 membership fee unpaid)
- 100% of Associates Members

Amount of unpaid invoices: CHF 25'000.-



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VI - Appointment of Auditors for 2026

forv/s
mazars

Facts and figures

Top 10

global network*

100+

countries and territories

40,000+

combined professionals

US\$5bn

combined revenue

400+

combined offices

1,800+

combined partners



**TOP 5 Swiss Consultants
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Questions?