

European Regional Organisation of the FDI (ERO)

	Budget 2014 €	Accounts 14 €	Budget 2015 €	Accounts 15 €	Budget 2016 €
EXPENDITURES					
1. Board - travel expenses/meetings/representation	28'000.00	26'500.00	28'000.00	26'500.00	31'000.00
2. General board expenditure/meeting expenses	1'500.00	2'453.01	2'500.00	2'190.60	2'500.00
3. Activities/Working groups	16'000.00	2'509.80	16'000.00	1'151.20	16'000.00
4. Secretariat					
a) indemnisation	25'000.00	25'000.00	25'000.00	25'000.00	25'000.00
b) travel expenses	5'000.00	2'842.72	5'000.00	3'744.73	5'000.00
5. Plenary session					
a) technical equipment/room rent/coffee breaks/etc.	32'063.80	46'559.44	10'000.00	10'342.36	10'000.00
b) interpretation's fees, travel etc.	9'646.00	11'640.00	15'000.00	12'799.37	15'000.00
c) Galadinner	15'837.00	0.00	0.00	0.00	
6. Provisions				10'000.00	
7. Bank charges/miscellaneous	500.00	465.48	500.00	505.66	550.00
8. Unforeseen expend.	1'000.00	1'167.00	1'000.00	51.54	1'000.00
9. Extraordinary expenses/Loss subscription fees	5'000.00	1'105.60	3'000.00	3'556.38	4'500.00
Total expenditure	139'546.80	120'243.05	106'000.00	95'841.84	110'550.00

INCOME					
1.) Fees from association member	FVDZ	250.00	250.00	250.00	250.00
2.) Fees from affiliate member	ESDE	250.00	250.00	250.00	250.00
3.) Fees paid by regular member associations		127'843.00	117'080.34	115'000.00	124'494.80
4.) Sponsoring					
5.) Interests		120.00	113.31	100.00	42.80
6.) Extraordinary income			168.74		0.00
Total income		128'463.00	117'862.39	115'600.00	125'037.60

Result	11'083.80	2'380.66	11'083.80	29'195.76	14'950.00
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Balance on 31st December 2015	
Current assets	
Bank accounts	363'006.67
Accounts receivable	10'366.00
Accounts paid in advance	-
Accounts withholding tax	54.90
Transit account	
Total current assets	373'427.57
Deferred amounts	
Accounts payable	692.36
Accounts received in advance	12'240.00
Provisions	57'455.70
Advance payments	-
Capital on 301.01.2014	273'843.75
	344'231.81
Result	29'195.76
Total Deferred amounts	373'427.57