

European Regional Organisation of the FDI (ERO)

	Budget 2013 €	Accounts 13 €		Budget 2014 €	
EXPENDITURES					
1. Travel expenses-board, meetings, representation	28'000.00	26'500.00		28'000.00	
2. General board expenditure/meeting expenses	1'500.00	1'369.78		1'500.00	
3. Activities/Working groups	16'000.00	-		16'000.00	
4. Secretariat					
a) indemnisation	25'000.00	25'000.00		25'000.00	
b) travel expenses	5'000.00	2'002.31		5'000.00	
5. Plenary session					
a) technical equipment, room rent,coffee breaks etc.	15'000.00	23'789.14		32'063.80	
b) interpretation's fees, travel etc.	15'000.00	7'240.00		9'646.00	
c) Galadinner				15'837.00	
6. Provisions		25'000.00			
7. Bank charges/miscellaneous	300.00	562.38		500.00	
8. Unforeseen expend.	2'000.00	239.25		1'000.00	
9. Loss subscription fees		-			
10. Extraordinary expenses	5'000.00	4'442.40		5'000.00	
Total expenditure	112'800.00	116'145.26		139'546.80	
INCOME					
1.) Fees from association member FVDZ	250.00	250.00		250.00	
2.) Fees from affiliate member ESDE	250.00	250.00		250.00	
3.) Fees paid by regular member associations	125'000.00	126'376.35		127'843.00	
4.) Sponsoring					
5.) Interests	350.00	139.78		120.00	
6.) Extraordinary income					
Total income	125'850.00	127'016.13		128'463.00	
Result	13'050.00	-	10'870.87	-	-11'083.80

Balance on 31st December 2013	
Current assets	
Bank accounts	300'241.67
Accounts receivable	14'289.00
Accounts paid in advance	7'046.65
Accounts withholding tax	172.09
Transit account	-
Total current assets	321'749.41
Deferred amounts	
Accounts payable	579.00
Accounts received in advance	
Provisions	50'000.00
Advance payments	-5'054.00
Capital on 31.12.2012	265'353.54
	310'878.54
Result	10'870.87
Total Deferred amounts	321'749.41

Paris 2014

Capital on 1.1.2014

276'224.41