

European Regional Organisation of the FDI (ERO)

	Budget 2012 €		Accounts 12 €		Budget 2013 €
EXPENDITURES					
1. Travel expenses-board, meetings, representation	28'000.00		28'000.00		28'000.00
2. General board expenditure/meeting expenses	1'000.00		1'547.99		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		4'206.52		5'000.00
5. Plenary session					
a) technical equipment, room rent,coffee breaks etc.	16'350.00		11'132.50		15'000.00
b) interpretation's fees, travel etc.	21'000.00		15'530.55		15'000.00
6. Provisions					
7. Bank charges/miscellaneous	400.00		283.95		300.00
8. Unforeseen expend.	2'000.00		584.84		2'000.00
9. Loss subscription fees			-		
10. Extraordinary expenses	1'500.00		13'733.60		5'000.00
Total expenditure	116'250.00		100'019.95		112'800.00
INCOME					
1.) Fees from association member FVDZ			250.00		250.00
2.) Fees from affiliate member ESDE			250.00		250.00
3.) Fees paid by regular member associations	125'000.00		123'235.00		125'000.00
4.) Sponsoring					
5.) Interests	500.00		351.76		350.00
6.) Extraordinary income					
Total income	125'500.00		124'086.76		125'850.00
Result	9'250.00	-	24'066.81	-	13'050.00

Balance on 31st December 2012	
Current assets	
Bank accounts	286'756.54
Accounts receivable	14'164.65
Accounts withholding tax	123.19
Transit account	-690.84
Total current assets	300'353.54
Deferred amounts	
Accounts payable	10'000.00
Accounts received in advance	
Provisions	25'000.00
Capital on 31.12.2012	241'286.73
	276'286.73
Result	24'066.81
Total Deferred amounts	300'353.54

Capital on 1.1.2013 265'353.54