

European Regional Organisation of the FDI (ERO)

	Budget 2014 €	Accounts 14 €	Budget 2015 €
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	2'453.01	2'500.00
3. Activities/Working groups	16'000.00	2'509.80	16'000.00
4. Secretariat			
a) indemnisation	25'000.00	25'000.00	25'000.00
b) travel expenses	5'000.00	2'842.72	5'000.00
5. Plenary session			
a) technical equipment, room rent,coffee breaks etc.	32'063.80	46'559.44	10'000.00
b) interpretation's fees, travel etc.	9'646.00	11'640.00	15'000.00
c) Galadinner	15'837.00	0.00	0.00
6. Provisions			
7. Bank charges/miscellaneous	500.00	465.48	500.00
8. Unforeseen expend.	1'000.00	1'167.00	1'000.00
9. Loss subscription fees			
10. Extraordinary expenses	5'000.00	1'105.60	3'000.00
Total expenditure	139'546.80	120'243.05	106'000.00
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	127'843.00	117'080.34	115'000.00
4.) Sponsoring			
5.) Interests	120.00	113.31	100.00
6.) Extraordinary income		168.74	
Total income	128'463.00	117'862.39	115'600.00
Result	-11'083.80	-2'380.66	9'600.00

Balance on 31st December 2014	
Current assets	
Bank accounts	294'771.53
Accounts receivable	27'156.00
Accounts paid in advance	-
Accounts withholding tax	39.92
Transit account	-60.00
Total current assets	321'907.45
Deferred amounts	
Accounts payable	608.00
Accounts received in advance	
Provisions	47'455.70
Advance payments	-
Capital on 301.01.2014	276'224.41
	324'288.11
Result	-2'380.66
Total Deferred amounts	321'907.45