

**Balance sheet / Profit and loss statement**

<b>View options</b>			
Balance: Type	Balance / Profit & Loss	Show	Both
		Level	Extensive
Financial year	2008	Period	0 - 99
		After entry	<input checked="" type="checkbox"/>
Compare with			

	2008	
	Closing balance (Debit)	Closing balance (Credit)

**BALANCE SHEET****Assets****Fixed assets****Intangible assets**

214000 - Informatics costs 10.890,00

214900 - Depreciation informatics costs 1.210,00

**Total: Intangible assets****9.680,00****Tangible assets****Furniture and vehicles**

240100 - Furniture and Desk Equipment 1.392,37

240910 - Furniture and Desk Equipment depreciation 34,81

**Total: Furniture and vehicles****1.357,56****Total: Tangible assets****1.357,56****Total: Fixed assets****11.037,56****Current assets****Amounts receivable within one year****Trade debtors**

400000 - Customers 1.000,00

**Total: Trade debtors****1.000,00****Total: Amounts receivable within one year****1.000,00****Cash at bank and in hand**

550000 - KBC -39 11.507,90

550200 - KBC -30 - Saving account 19.559,63

570000 - Cash in hand 152,64

580000 - Internal transfers of funds 39,04

580100 - Visa 1.157,59

**Total: Cash at bank and in hand****30.023,54****Deferred charges and accrued income (Asset)**

491000 - Accrued income 21.321,60

**Total: Deferred charges and accrued income (Asset)****21.321,60****Total: Current assets****52.345,14****Total: Assets****63.382,70****Liabilities****Social fund****Allocated funds**

131000 - Social passive funds 774,04

**Total: Allocated funds****774,04****Total: Social fund****774,04****Debts****Amounts payable within one year (toel. X)****C. Trade debts**

440000 - Suppliers 50.207,44

444000 - Invoice to be received 4.750,00

**Total: C. Trade debts****54.957,44****E. Taxes, salaries and social security**

454000 - Social security contributions 842,84

455000 - Remunerations 6.559,18

456000 - Holiday pay 3.482,96

	2008	
	Closing balance (Debit)	Closing balance (Credit)
<i>Total: E. Taxes, salaries and social security</i>		9.199,30
<i>Total: Amounts payable within one year (toel. X)</i>		64.156,74
<b>Total: Debts</b>		<b>64.156,74</b>
<b>Total: Liabilities</b>		<b>63.382,70</b>
<b>Result</b>		
Result (Selected year / Period)		
<b>Total: Result</b>		
<b>Total: Balance sheet</b>	<b>63.382,70</b>	<b>63.382,70</b>

	2008	
	Closing balance (Debit)	Closing balance (Credit)
<b>PROFIT AND LOSS STATEMENT</b>		
645000 - Contributions in kind	13.053,39	
709000 - Contributions in kind		13.053,39
758010 - Bank interest subvention account		327,34
793000 - Transfer to social passive fund		14,11
<b>Income statement</b>		
<b>Operating income (code 70/74)</b>		
<b>Turnover</b>		
701000 - Subvention of the European parliament		106.608,00
702000 - Member contributions		8.500,00
<b>Total: Turnover</b>		<b>115.108,00</b>
<b>Other operating income</b>		
749100 - Tax withheld reduction		61,41
<b>Total: Other operating income</b>		<b>61,41</b>
<b>Total: Operating income (code 70/74)</b>		<b>115.169,41</b>
<b>Financial income</b>		
<b>Other financial profits</b>		
758000 - Bank Interest		11,72
<b>Total: Other financial profits</b>		<b>11,72</b>
<b>Total: Financial income</b>		<b>11,72</b>
<b>Total: Income statement</b>		<b>115.181,13</b>
<b>Staff costs</b>		
<b>salaries</b>		
<b>Wages, social charges and pension</b>		
620200 - Remunerations Salaried staff	30.140,59	
620210 - Provision holiday pay	3.482,96	
621000 - Employer's contribution social security	7.048,07	
<b>Total: Wages, social charges and pension</b>	<b>40.671,62</b>	
<b>Total: salaries</b>	<b>40.671,62</b>	
<b>staff mission expenses</b>		
<b>Wages, social charges and pension</b>		
623400 - Staff mission expenses	1.105,00	
<b>Total: Wages, social charges and pension</b>	<b>1.105,00</b>	
<b>Total: staff mission expenses</b>	<b>1.105,00</b>	
<b>other personnel costs</b>		
<b>Wages, social charges and pension</b>		
623000 - Other personnel charges	524,70	
623200 - Meal tickets	349,20	
623300 - Insurance Employees	113,95	
<b>Total: Wages, social charges and pension</b>	<b>987,85</b>	
<b>Total: other personnel costs</b>	<b>987,85</b>	
<b>Total: Staff costs</b>	<b>42.764,47</b>	
<b>Infrastructure and operating costs</b>		
<b>Operating charges</b>		
<b>Services and goods</b>		
611000 - Maintenance costs	403,63	
<b>Total: Services and goods</b>	<b>403,63</b>	
<b>Depreciations and devaluations on starting costs</b>		
630200 - Depreciation. tangible assets	1.244,81	
<b>Total: Depreciations and devaluations on starting costs</b>	<b>1.244,81</b>	
<b>Total: Operating charges</b>	<b>1.648,44</b>	
<b>stationary and office supplies</b>		
612500 - Office Equipment	13.784,21	
612510 - Leaflets, booklayers	11.214,49	
612520 - Informatics Costs	790,91	

	2008	
	Closing balance (Debit)	Closing balance (Credit)
<b>Total: stationary and office supplies</b>	<b>25.789,61</b>	
<b>postal and telecommunication</b>		
612110 - GSM	250,00	
<b>Total: postal and telecommunication</b>	<b>250,00</b>	
<b>Total: Infrastructure and operating costs</b>	<b>27.688,05</b>	
<b>Administrative expenditure</b>		
<b>Documentation costs (newspapers, press agencies,...)</b>		
612530 - Subscriptions, magazines, papers	50,00	
<b>Total: Documentation costs (newspapers, press agencies,...)</b>	<b>50,00</b>	
<b>Accounting and auditing costs</b>		
613210 - Fees Audit	2.000,00	
<b>Services and goods</b>		
613220 - Fees Accountant	1.750,00	
<b>Total: Services and goods</b>	<b>1.750,00</b>	
<b>Total: Accounting and auditing costs</b>	<b>3.750,00</b>	
<b>Miscellaneous administrative costs</b>		
612200 - Postage	298,59	
613240 - Fees Social Bureau	392,44	
613260 - Fees Ticket Restaurant	63,36	
650400 - Bank Charges	131,29	
<b>Total: Miscellaneous administrative costs</b>	<b>885,68</b>	
<b>Total: Administrative expenditure</b>	<b>4.685,68</b>	
<b>Meeting and representation costs</b>		
<b>Costs for meetings of the political party GA</b>		
613230 - Fees Translators	13.766,57	
615110 - General Assembly	4.951,35	
<b>Total: Costs for meetings of the political party GA</b>	<b>18.717,92</b>	
<b>Bureau Meetings</b>		
<b>Services and goods</b>		
615120 - Bureau Meeting	672,00	
<b>Total: Services and goods</b>	<b>672,00</b>	
<b>Total: Bureau Meetings</b>	<b>672,00</b>	
<b>Participation in seminars and Conferences</b>		
<b>Services and goods</b>		
615140 - Other Meeting costs	16.082,45	
<b>Total: Services and goods</b>	<b>16.082,45</b>	
<b>Total: Participation in seminars and Conferences</b>	<b>16.082,45</b>	
<b>Total: Meeting and representation costs</b>	<b>35.472,37</b>	
<b>information publication</b>		
<b>Operating charges</b>		
<b>Services and goods</b>		
615200 - Information and publication costs	4.912,01	
<b>Total: Services and goods</b>	<b>4.912,01</b>	
<b>Total: Operating charges</b>	<b>4.912,01</b>	
<b>Total: information publication</b>	<b>4.912,01</b>	
<b>Result</b>		
<b>Total: Profit and loss statement</b>	<b>128.575,97</b>	<b>128.575,97</b>