

Balance sheet / Profit and loss statement

View options			
Balance: Type	Balance / Profit & Loss	Show	Both
		Level	Extensive
Financial year	2009	Period	0 - 99
		After entry	<input checked="" type="checkbox"/>
Compare with			

	2009	
	Closing balance (Debit)	Closing balance (Credit)

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

214000 - Informatics costs	10.890,00	
214900 - Depreciation informatics costs		4.840,00

Total: Intangible assets **6.050,00**

Tangible assets**Furniture and vehicles**

240100 - Furniture and Desk Equipment	1.392,37	
240910 - Furniture and Desk Equipment depreciation		174,05

Total: Furniture and vehicles **1.218,32**

Total: Tangible assets **1.218,32**

Total: Fixed assets **7.268,32**

Current assets**Amounts receivable within one year****Trade debtors**

400000 - Customers	2.987,88	
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Total: Trade debtors **2.987,88**

Total: Amounts receivable within one year **2.987,88**

Cash at bank and in hand

550000 - KBC -39	2.905,39	
550200 - KBC -30 - Saving account	25.693,89	
570000 - Cash in hand	166,45	
580100 - Visa		620,19

Total: Cash at bank and in hand **28.145,54**

Deferred charges and accrued income (Asset)

490000 - Deferred charges	2.862,86	
491000 - Accrued income	29.585,80	

Total: Deferred charges and accrued income (Asset) **32.448,66**

Total: Current assets **63.582,08**

Total: Assets **70.850,40**

Liabilities**Social fund****Allocated funds**

131000 - Social passive funds		567,78
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Total: Allocated funds **567,78**

Total: Social fund **567,78**

Debts**Amounts payable within one year (toel. X)**

489100 - Other debts interest of subvention account - 86		684,63
489930 - Other Creditors - EFA		20.305,88

C. Trade debts

440000 - Suppliers		39.056,47
440500 - Customers - credit amount		500,00
444000 - Invoice to be received		7.061,50

Total: C. Trade debts **46.617,97**

E. Taxes, salaries and social security

	2009	
	Closing balance (Debit)	Closing balance (Credit)
456000 - Holiday pay		2.674,14
Total: E. Taxes, salaries and social security		2.674,14
Total: Amounts payable within one year (toel. X)		70.282,62
Total: Debts		70.282,62
Total: Liabilities		70.850,40
Result		
Result (Selected year / Period)		
Total: Result		
Total: Balance sheet	70.850,40	70.850,40

	2009	
	Closing balance (Debit)	Closing balance (Credit)
PROFIT AND LOSS STATEMENT		
645000 - Contributions in kind	7.500,00	
709000 - Contributions in kind		7.500,00
Income statement		
Operating income (code 70/74)		
Turnover		
701000 - Subvention of the European parliament		147.917,28
702000 - Member contributions		18.500,00
704000 - Participation Fees		1.084,08
Total: Turnover		167.501,36
Other operating income		
749100 - Tax withheld reduction		262,87
Total: Other operating income		262,87
Total: Operating income (code 70/74)		167.764,23
Financial income		
Other financial profits		
758000 - Bank Interest		17,53
Total: Other financial profits		17,53
Total: Financial income		17,53
Profit brought forward		
690000 - Transfer to accumulated result	1.341,82	
Total: Profit brought forward	1.341,82	
Total: Income statement		166.439,94
Staff costs		
salaries		
Wages, social charges and pension		
620200 - Remunerations Salaried staff	53.193,47	
620210 - Provision holiday pay		808,82
621000 - Employer's contribution social security	13.781,88	
621010 - Social contributions fee	335,40	
Total: Wages, social charges and pension	66.501,93	
Total: salaries	66.501,93	
staff mission expenses		
Wages, social charges and pension		
623400 - Staff mission expenses	4.310,82	
Total: Wages, social charges and pension	4.310,82	
Total: staff mission expenses	4.310,82	
other personnel costs		
Wages, social charges and pension		
623000 - Other personnel charges	524,70	
623100 - Medical services	249,69	
623200 - Meal tickets	782,66	
623300 - Insurance Employees	1.589,90	
Total: Wages, social charges and pension	3.146,95	
Total: other personnel costs	3.146,95	
Total: Staff costs	73.959,70	
Infrastructure and operating costs		
Operating charges		
Services and goods		
613500 - Insurances	278,00	
Total: Services and goods	278,00	
Depreciations and devaluations on starting costs		
630200 - Depreciation. tangible assets	3.769,24	
Total: Depreciations and devaluations on starting costs	3.769,24	
Total: Operating charges	4.047,24	

	2009	
	Closing balance (Debit)	Closing balance (Credit)
office rental charges and maintenance costs		
Services and goods		
610000 - Rent building	4.500,00	
Total: Services and goods	4.500,00	
Total: office rental charges and maintenance costs	4.500,00	
stationary and office supplies		
612500 - Office Equipment	1.381,28	
612510 - Leaflets, booklayers	2.442,39	
612520 - Informatics Costs	2.435,24	
Services and goods		
610100 - Rent Office Equipment	1.513,72	
Total: Services and goods	1.513,72	
Total: stationary and office supplies	7.772,63	
postal and telecommunication		
612100 - Telephone	1.409,67	
612110 - GSM	1.246,36	
Total: postal and telecommunication	2.656,03	
Total: Infrastructure and operating costs	18.975,90	
Administrative expenditure		
Documentation costs (newspapers, press agencies,...)		
612530 - Subscriptions, magazines, papers	34,50	
Total: Documentation costs (newspapers, press agencies,...)	34,50	
Legal costs		
615210 - Legal Publication	112,41	
Total: Legal costs	112,41	
Accounting and auditing costs		
613210 - Fees Audit	4.185,14	
Total: Accounting and auditing costs	4.185,14	
Miscellaneous administrative costs		
611103 - Fees other	47,50	
612200 - Postage	134,33	
613240 - Fees Social Bureau	838,96	
613260 - Fees Ticket Restaurant	398,25	
650400 - Bank Charges	674,91	
670100 - Advance levy on income derived from securities	2,63	
Total: Miscellaneous administrative costs	2.096,58	
Total: Administrative expenditure	6.428,63	
Meeting and representation costs		
Costs for meetings of the political party GA		
613230 - Fees Translators	5.792,30	
615110 - General Assembly	23.777,53	
Total: Costs for meetings of the political party GA	29.569,83	
Bureau Meetings		
Services and goods		
615120 - Bureau Meeting	7.828,96	
Total: Services and goods	7.828,96	
Total: Bureau Meetings	7.828,96	
Participation in seminars and Conferences		
Services and goods		
615130 - Conferences	1.097,49	
615140 - Other Meeting costs	4.461,79	
Total: Services and goods	5.559,28	
Total: Participation in seminars and Conferences	5.559,28	
Total: Meeting and representation costs	42.958,07	
information publication		
Operating charges		

	2009	
	Closing balance (Debit)	Closing balance (Credit)
Services and goods		
615200 - Information and publication costs	24.117,64	
Total: Services and goods	24.117,64	
Total: Operating charges	24.117,64	
Total: information publication	24.117,64	
Result		
Total: Profit and loss statement	173.939,94	173.939,94