

TREASURER'S REPORT January - August 2014

Details per month

	Budget/month	January	February	March	April	May	June	July	August	Budget 2014	Jan-Aug	% income/estimated
TOTAL INCOMES	49 649,08 €	110 920,53 €	33 953,58 €	83 980,00 €	76 295,83 €	8 260,37 €	122 864,11 €	7 935,58 €	3 444,29 €	595 789,00 €	447 654,29 €	75%
Total Personell	22 815,42 €	25 476,23 €	23 141,07 €	23 092,12 €	22 638,49 €	22 203,32 €	25 091,39 €	22 289,40 €	22 085,57 €	273 785,00 €	186 017,59 €	68%
Total Travel	8 530,42 €	8 821,91 €	5 678,82 €	2 820,10 €	6 627,06 €	10 650,25 €	3 859,25 €	6 695,56 €	5 149,95 €	102 365,00 €	50 302,90 €	49%
Total Rentals	3 606,67 €	1 650,00 €	1 650,00 €	1 650,00 €	1 650,00 €	2 530,71 €	1 977,99 €	1 650,00 €	1 650,00 €	43 280,00 €	14 408,70 €	33%
Total ext Assistance	9 690,33 €	67,19 €	2 008,47 €	2 568,72 €	- €	26 611,94 €	- €	3 000,00 €	28 800,00 €	116 284,00 €	63 056,32 €	54%
Total Other costs	1 632,08 €	86,84 €	118,11 €	5 203,84 €	631,68 €	241,43 €	1 694,56 €	255,52 €	112,03 €	19 585,00 €	8 344,01 €	43%
Total Overheads	3 374,17 €	4 086,25 €	5 218,96 €	958,69 €	1 083,61 €	2 479,37 €	2 328,06 €	1 001,44 €	940,25 €	40 490,00 €	18 096,63 €	45%
Total Project costs	- €	- €	2 430,00 €	- €	- €	- €	4 333,50 €	- €	5,60 €		6 769,10 €	
TOTAL COSTS	49 649,08 €	40 188,42 €	40 245,43 €	36 293,47 €	32 630,84 €	64 717,02 €	39 284,75 €	34 891,92 €	58 743,40 €	595 789,00 €	346 995,25 €	58%

Saldo bank accounts	January	February	March	April	May	June
current account, 190007351	22 530,02 €	33 815,11 €	53 590,91 €	61 555,04 €	58 352,77 €	128 904,58 €
membership fee account, 9185042	29 700,84 €	7 719,24 €	41 673,64 €	16 478,04 €	9 154,44 €	27 573,84 €
reserves, 9185018	118 615,31 €	118 615,31 €	118 615,31 €	146 270,90 €	118 704,27 €	118 704,27 €
Total Summary	170 846,17 €	160 149,66 €	213 879,86 €	224 303,98 €	186 211,48 €	275 182,69 €

Saldo bank accounts	July	August	September	Oktober	November	December
current account, 190007351	113 360,37 €	64 281,22 €				
membership fee account, 9185042	35 043,24 €	23 635,48 €				
reserves, 9185018	118 792,56 €	118 792,56 €				
Total Summary	267 196,17 €	206 709,26 €	- €	- €	- €	- €

Notes:

1) Note: Account reserves (9185018) in April include temporarily first payment of grant DBU in April. This amount of 27.566,63 € was transferred to Pro Park in May.

2) Note: In June NGO grant 2014, first rate of 92.862,00 €, included

3) Note: An amount of ca. 34.000,00 Euro have been transferred to Europarc Consulting for work On Charter administration

Main conclusions:

- by August 8th month, we have a positive 100.000 € of income over the expenditure, mainly due to the NGO Grant's first transfer
- costs are all under control and bellow a normal rate of expenditure for the 8th month of the year
- we have received only 74% of the membership fees invoiced and we expect till the end of the year more 32.000 €.
- if we don't get the expected 32.000 € from membership fees, we will have to use our reserves to cover this lost.