

BALANCE SHEET (€)

ASSETS	EXERCICE 2018			2017	LIABILITIES	2018	2017
	Brut	Amort.	Net	Net			
Permanent assets					Own funds		
Intangible assets					Association funds		
Tangible assets					Reserves		
Financial assets					Retained earning	25 069.93	19 686.97
Total I					<i>Result for the period</i>	736.89	5 382.96
Current assets					Investment subsidy		
Raw material and stationery					Total I	25 806.82	25 069.93
Trade debtors and related accounts	4 500.00		4 500.00	4 020.00	Controlled provisions		
Autres débiteurs				808.61	Creditors		
Total II	4 500.00		4 500.00	4 828.61	Loans and financial creditors		
Cash					Advances and deposits		120.00
Stocks and shares	22 970.36		22 970.36	24 067.73	Trade suppliers	2 072.71	3 906.29
Available funds	486.67		486.67	199.88	Other creditors	77.50	
Total III	23 457.03		23 457.03	24 267.61	Total III	2 150.21	4 026.29
Prepayments					Revenues billed in advance		
Grand total	27 957.03		27 957.03	29 096.22	Grand total	27 957.03	29 096.22

PROFIT & LOSS ACCOUNT (€)

	BUDGET 2018		EXERCICE 2018		EXERCICE 2017		Var.	PROJET BUDGET 2019	
	Montants	%	Montants	%	Montants	%	%	Montants	%
Total operating revenues									
Membership fee	23 500.00	62%	17 500.00	57%	20 200.00	60%	-13%	20 000.00	47%
Donations	300.00	1%		0%	300.00	1%	ns	500.00	1%
Subsidies CoE (Frais)	12 000.00	32%	12 000.00	39%	12 000.00	36%	0%	20 000.00	47%
Subsidies CoE (Speed Dating)		0%		0%		0%	-		0%
Reimbursement of expenses	2 000.00	5%	1 110.00	4%	1 225.00	4%	-9%	2 400.00	6%
Others		0%		0%	0.46	0%	ns		0%
<i>Total I</i>	37 800.00	100%	30 610.00	100%	33 725.46	100%	-9%	42 900.00	100%
Total operating costs									
Supplies and small equipment	500.00	1%	270.63	1%	74.47	0%	263%	400.00	1%
Fees	1 500.00	4%	1 500.00	5%	1 500.00	4%	0%	1 500.00	3%
Expenses of the presidency	5 500.00	15%	5 185.10	17%	5 016.38	15%	3%	5 500.00	13%
Expenses of the Board & standing committee	3 000.00	8%	3 042.36	10%	2 711.19	8%	12%	9 000.00	21%
Training actions and information	1 500.00	4%		0%		0%	-		0%
Committees and integrated approaches									
- Democracy and social cohesion	3 000.00	8%	1 133.96	4%	2 269.89	7%	-50%	3 000.00	7%
- Human rights	3 000.00	8%	1 145.29	4%	2 643.90	8%	-57%	3 000.00	7%
- Education and Culture	3 000.00	8%	1 717.70	6%	2 532.11	8%	-32%	3 000.00	7%
- Gender equality	1 500.00	4%		0%	1 199.74	4%	ns	1 500.00	3%
- Youth		0%		0%		0%	-	1 500.00	3%
- Migraiotn		0%	390.00	1%	1 000.00	3%	-61%	1 500.00	3%
Refunded meal expenses	2 000.00	5%	1 038.40	3%	1 224.60	4%	-15%	2 400.00	6%
Representation expenses for CoE activities	9 500.00	25%	9 828.19	32%	8 527.78	25%	15%	6 000.00	14%
Side events	2 000.00	5%	1 904.13	6%	0.00	0%	-	3 000.00	7%
Post & Telecommunication		0%	0.00	0%	0.00	0%	-	400.00	1%
Contributions		0%	45.00	0%	45.00	0%	0%	100.00	0%
Others (exceptional event)	1 800.00	5%	1 550.83	5%		0%	-	1 000.00	2%
<i>Autres charges</i>		0%	1 412.96	5%	91.12	0%	ns	100.00	0%
<i>Total II</i>	37 800.00	100%	30 164.55	99%	28 836.18	86%	5%	42 900.00	100%
OPERATING RESULT	0.00	0%	445.45	1%	4 889.28	14%	-91%	0.00	0%
Financial result									
Financial profits	200.00	1%	220.02	1%	182.61	1%	20%	200.00	0%
Financial costs	200.00	1%	185.90	1%	131.13	0%	42%	200.00	0%
<i>Total III</i>	0.00	0%	34.12	0%	51.48	0%	-34%	0.00	0%
Exceptional result									
Extraordinary revenues		0%	801.94	3%	442.20	1%	81%		0%
Extraordinary costs		0%	544.62	2%		0%	-		0%
<i>Total IV</i>	0.00	0%	257.32	1%	442.20	1%	-42%	0.00	0%
RESULT OF THE PERIOD	0.00	0%	736.89	2%	5 382.96	16%	-86%	0.00	0%
Imputation on previous reserves	0.00							0.00	
GRAND TOTAL	0.00							0.00	