

ANNUAL REPORT 2017

BALANCE SHEET

	31/12/2017	31/12/2016
ASSETS		
FIXED ASSETS	172.630,36	193.089,99
III. Tangible fixed assets	143.130,36	163.589,99
IV. Financial fixed assets	29.500,00	29.500,00
CURRENT ASSETS	899.245,53	1.090.278,35
VII. Amounts receivable within 1 year	484.016,08	449.548,77
B. Other amounts receivable	373.199,88	359.617,93
IX. Cash at bank and in hand	407.092,95	623.975,07
X. Deferred charges and accrued income	8.093,21	16.754,51
Total Assets	1.071.875,89	1.283.368,34

EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	731.030,24	873.178,24
I. Capital (Initial fund)	68.926,71	68.926,71
IV. Reserves	662.103,53	804.251,53
D. Available reserves	662.103,53	804.251,53
Campaign fund	410.121,39	260.121,39
Social fund	155.000,00	155.000,00
Special fund	50.000,00	50.000,00
Congress fund	0,00	292.148,00
Available reserve	46.982,14	46.982,14
AMOUNTS PAYABLE	340.845,65	410.190,10
IX. Amounts payable within 1 year	165.796,93	211.219,93
X. Accrued charges and deferred income	175.048,72	198.970,17
Total Liabilities	1.071.875,89	1.283.368,34

INCOME STATEMENT

I. Operating income and charges	3.064.645,86	2.587.573,29
Membership fees Full Members	349.658,00	337.828,60
Candidate Members	766,00	2.990,00
Associate Members	1.840,00	1.380,00
Supporters fees	13.359,60	14.112,90
Participants fees	173.281,95	58.523,57
Donations	915,00	842,00
Grant European Parliament	1.865.999,38	1.798.090,00
Contribution in kind	47.406,82	18.409,04
Return carry over	191.675,36	289.692,14
return from congress fund	292.148,00	0,00
Invoiced costs	121.563,43	55.702,71
Other	5.654,99	10.002,33
I. Operating costs (-)	2.905.849,02	2.508.111,41
B. Services and other goods	1.899.152,25	1.548.483,68
C. Remuneration and social costs	902.628,71	885.876,93
D. Depreciations on assets	56.133,02	39.674,01
E. Amounts written off	1.170,00	0,00
G. Other operating charges	45.935,04	34.076,79
Operating profit (+)	157.284,27	79.461,88
II. Financial income	377,33	1.191,88
II. Financial costs (-)	-3.253,80	-818,24
III. Extraordinary charges (-)	-5.543,04	0,00
Realized loss / previous years	-5.543,04	0,00
Profit for the period available for appropriation (+)	150.000,00	80.673,22
Appropriation funds	-150.000,00	-80.673,22
Final result of the year	0	0