

**Balance sheet synoptic ASBL**

Values EUR

	Note	2011 2011	2010 2010
<b>FIXED ASSETS</b>	20/28	<b>81.951,48</b>	<b>64.056,36</b>
<b>III. Tangible assets (exh. I, B)</b>	22/27	<b>52.451,48</b>	<b>52.301,36</b>
2. Other	232		
232000 Machinery	232	13.066,79	13.066,79
232009 Depreciation machinery	232	(13.066,79)	(13.066,79)
C. Furniture and vehicles	24	52.451,48	52.301,36
1. Belonging fee-simple to the association	241	52.451,48	52.301,36
240100 Office Equipment	241	30.307,49	84.919,14
240109 Depreciation / Office equipment	241	(15.192,07)	(32.617,78)
240200 Computers	241	56.088,36	
240209 Depreciation/computers	241	(28.806,10)	
240300 Other office equipment	241	20.115,63	
240309 Depreciation/other office equipment	241	(10.061,83)	
<b>IV. Long-term investments - more than one year (exh. I, C and II)</b>	28	<b>29.500,00</b>	<b>11.755,00</b>
288000 Guarantees paid cash	28	29.500,00	11.755,00
<b>CURRENT ASSETS</b>	29/58	<b>866.762,21</b>	<b>712.568,60</b>
<b>VI. Stocks and orders in process</b>	3		
<b>VII. Short-term receivables - up to one year</b>	40/41	<b>374.147,77</b>	<b>247.331,95</b>
A. Trade receivables	40	118.429,62	39.609,92
400000 Trade debtors	40	75.530,70	32.083,03
404000 Accrued assets (invoices to write)	40	18.000,00	
406000 Advance payments	40	20.837,38	(5,55)
406100 Provision ONSS	40	4.061,54	7.532,44
B. Other receivables	41	255.718,15	207.722,03
414000 Membership fees 2009	41		380,00
416000 European Parlement GRANT	41	255.718,15	207.342,03
<b>IX. Cash assets</b>	54/58	<b>479.419,03</b>	<b>457.112,88</b>
550000 Bank Fortis 001-4334143-65	54/58	55.444,39	32.407,73
550110 Bank Triodos vue 46-31	54/58	559,21	138,61
550120 Bank Triodos membership fees 73-01	54/58	201.565,48	158.004,98
550125 Bank Triodos Subsidies PE 74-02	54/58	109.516,55	156.008,78
550126 Bank Triodos fonds propres 75.03	54/58	111.722,45	110.552,78
550127 Bank Triodos 99-97 ind supports	54/58	340,95	
580000 Internal transfers	54/58	270,00	
<b>X. Accruals</b>	490/1	<b>13.195,41</b>	<b>8.123,77</b>
490000 Prepaid expenses	490/1	5.900,00	4.466,00
491000 Accrued revenues	490/1	7.295,41	3.657,77
<b>TOTAL ASSETS</b>		<b>948.713,69</b>	<b>776.624,96</b>



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*Balance Certifiée*  
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<b>PARTNERSHIP FUND</b>			
<b>I. Accumulated surplus</b>	10	<b>68.926,71</b>	<b>68.926,71</b>
A. Starting asset base	100	68.926,71	68.926,71
100000 Initial funds	100	68.926,71	68.926,71
<b>IV. Designated funds (exh. III)</b>	13	<b>473.648,00</b>	<b>270.000,00</b>
133000 Campaign fund	13	180.000,00	105.000,00
133010 Social fund	13	155.000,00	115.000,00
133020 Special fund	13	80.000,00	50.000,00
133030 Congress fund	13	58.648,00	
<b>V. Profit carried forward</b>	140	<b>25.261,43</b>	<b>25.261,43</b>
140000 Profit brought forward	140	25.261,43	25.261,43
<b>PROVISIONS</b>			
<b>VII. A. Provisions for risks and liabilities (exh. IV)</b>	160/5	<b>177.924,00</b>	<b>258.849,40</b>
160000 Provision Salarys	160/5		18.037,19
165000 Provision for the first quarter N+1	160/5	177.924,00	240.812,21
<b>LIABILITIES</b>			
<b>IX. Short-term liabilities - up to one year (exh. V)</b>	17/49	<b>202.953,55</b>	<b>153.587,42</b>
C. Trade payables	42/48	202.953,55	127.187,42
1. Suppliers	44	153.831,92	91.161,90
444000 Invoices to receive	440/4	153.831,92	91.161,90
E. Taxes, salaries and social liabilities	45	49.121,63	36.025,52
1. Income taxes	450/3	18.373,19	
451000 VAT payable	450/3	18.373,19	
2. Payroll and social expenses	454/9	30.748,44	36.025,52
456000 Vacation pay payable	454/9	30.748,44	36.025,52
X. Accruals	492/3		26.400,00
493000 Membership fees NEXT YEAR	492/3		26.400,00
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		<b>948.713,69</b>	<b>776.624,96</b>



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	Note	2011 2011	2010 2010
<b>2. INCOME STATEMENT</b>			
<b>I. Operating revenues and expenses</b>			
	D		
Sales and services among	70/74	1.738.027,37	1.420.108,49
705000 Participation fees	70/74	61.123,94	35.512,95
705100 Contribution in kind	70/74	34.136,00	30.000,00
730000 Membership fees	70/74	279.700,00	263.590,00
730100 Observers	70/74	4.500,00	4.830,00
730110 Supporters	70/74	10.352,67	27.475,19
736000 Grant European Parliament	70/74	1.298.539,00	1.054.999,00
740000 Invoiced costs	70/74	49.675,76	
744000 Indemnity insurances	70/74		1.101,35
749000 Sundry operating revenues	70/74		2.600,00
which Turnover	70	95.259,94	65.512,95
which Fees, donations, bequests and grants	73	1.593.091,67	1.350.894,19
Procurement, merchandise, miscellaneous goods and services	60/61	(1.136.377,70)	(622.254,76)
610000 Office rent	60/61	(63.169,53)	(46.685,24)
610020 Office charges ( cleaning ...)	60/61	(6.012,75)	(290,80)
610030 Other maintenance costs	60/61	(3.001,50)	(4.761,25)
610100 computers / leasing	60/61		(757,45)
611000 Copier/ leasing	60/61	(1.474,95)	(765,96)
611040 Other equipement	60/61	(3.699,10)	(5.425,02)
611100 Costs relating to the installation	60/61	(5.512,45)	
612000 Water, heating oil, electricity	60/61	(4.597,55)	(4.045,08)
612100 Telephones, mobile phones	60/61	(15.164,88)	(7.221,95)
612110 Postal Charge	60/61	(609,65)	221,20
612200 Documentation costs / other	60/61	(746,40)	(1.335,00)
612205 Documentation costs / Archives	60/61		(1.815,00)
612210 Documentation costs / new database	60/61	(101,72)	(141,35)
612300 Office supplies / Paper	60/61	(1.548,13)	(771,65)
612301 Office supplies / Other	60/61	(6.648,85)	(5.220,33)
612305 Office / small material	60/61	(4.942,94)	
612320 Other infrastructure costs	60/61	(6.416,63)	(19.377,08)
613000 Membership fees	60/61	(5.620,00)	
613140 Insurances	60/61	(1.008,78)	(641,04)
613205 Costs Secretariat Social	60/61	(4.146,47)	(2.817,47)
613206 Costs Interims	60/61		(195,00)
613207 Costs of studies and research	60/61	(30.000,00)	(10.000,00)
613208 Professional training staff	60/61	(7.883,58)	(3.132,00)
613210 Attorney . Legal advice	60/61	(12.496,18)	(1.694,00)
613211 Accounting	60/61	(16.345,07)	(9.852,23)
613212 Auditing	60/61	(6.463,02)	(4.388,75)
613213 Fees treasurer	60/61	(3.840,00)	(3.840,00)
613214 Consultancy costs ( expert, speaker ...)	60/61	(21.974,38)	
613215 Consultancy lumina sprl	60/61	(50.835,47)	
613230 Donations, liberal gifts	60/61	(11.277,38)	
613250 Legal publication	60/61	(73,98)	(111,32)
613300 Travel ( flight)	60/61	(111.878,61)	(3.236,08)
613301 Travel ( taxi)	60/61	(6.187,53)	(5.648,38)
613302 Travel ( car)	60/61	(5.479,85)	
613303 Travel ( train - bus )	60/61	(39.551,34)	
613306 Participation / seminars and conferences	60/61	(14.881,72)	
613310 Meetings /organisation (rent/plan/rooms)	60/61	(177.029,41)	(29.240,07)
613311 Meetings / food	60/61	(71.219,62)	
613312 Meetings / accomodation	60/61	(95.675,44)	

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613313 Meetings / interpretation	60/61	(5.455,30)	
613314 Meetings / hiring transportation	60/61	(14.876,86)	
613315 Meetings others ( visa / assurances...)	60/61	(3.226,49)	
613320 Committee members/ day allowances	60/61	(15.480,00)	(3.801,16)
613321 Extra costs committee members 2.7.2	60/61		(15.480,00)
613325 Expenses Sec General 1.5.1	60/61		(26.265,25)
613330 Fact finding missions 4.2.4	60/61		(13.886,87)
613400 WG meetings 4.1.6	60/61		(11.925,89)
613402 Horizon 2014 4.1.7	60/61		(3.425,14)
613404 Strategy meetings 4.1.8 / campaign manag	60/61		(12.559,98)
613410 CO2 Compensation	60/61	(7.500,00)	(7.500,00)
613500 Spring Council 4.1.2	60/61		(85.804,82)
613505 Fall Council 4.1.3	60/61		(95.730,46)
613510 Contributions in kind	60/61	(34.136,00)	(30.000,00)
613549 Dotatie Global Greens 4.2.2	60/61		(10.030,00)
613550 Conférences- Global greens 4.2.1	60/61		(18.491,89)
613551 Green group meetings 4.2.3 / 4.2.2	60/61		(1.201,92)
613552 Other meeting related costs 4..5	60/61		(1.685,49)
613600 GEWD 4.1.9	60/61		(15.631,10)
613610 Baltic NETWORK 4.1. 10	60/61		(460,00)
613620 Mediteranean Network 4.1.10	60/61		(1.961,65)
613630 Green Island Network 4.1. 10	60/61		(979,87)
613650 Fyeg	60/61	(52.798,90)	(31.442,50)
613660 Other meetings 4.1.15	60/61		(5.044,06)
613665 Indiv support initiatives 4.1.12	60/61		(27.460,19)
614000 Translations	60/61	(266,42)	
614001 Printing and reproduction / others costs	60/61	(5.234,57)	
614005 Publication costs / others ( party ...)	60/61	(14.755,46)	
614010 Publications Working groups	60/61	(552,97)	
614020 Publicity campaigns costs	60/61	(15.719,58)	(15.464,44)
614100 Internet sites / maintenance	60/61	(5.495,31)	(9.608,78)
614105 Internet sites/ development	60/61	(94.308,36)	(3.225,00)
614200 Communications equipment ( gadgets)	60/61	(35.456,27)	
614300 Promoting materials campaigns	60/61	(9.633,29)	
614500 Representation costs / Committee members	60/61	(3.776,62)	
614501 Representation costs / staff	60/61	(190,44)	
<b>A.B.Gross operating margin (positive balance)</b>	70/61	<b>601.649,67</b>	<b>797.853,73</b>
<b>Gross operating margin (negative balance) (-)</b>	61/70		
C. Salaries, wages, social expenses and pensions (exh. VI, 2) (-)	62	(448.532,79)	(364.602,01)
620000 Remuneration Secretary general	62	(56.360,16)	(63.188,06)
620200 Remuneration permanent Staff	62	(127.608,32)	(155.009,56)
620300 Remuneration temporary Staff	62	(123.795,27)	(50.779,56)
621000 Empl. contrib.social /permanent staf	62	(100.394,40)	(69.688,51)
621300 Empl contrib.social /temporary staff	62	(30.269,36)	(8.142,67)
623000 Other Personnell costs	62	(15.382,36)	(2.521,51)
625000 Allowance for vacation pay	62	(30.748,44)	(8.528,17)
625100 Application of vac . pay . provis	62	36.025,52	
625300 Allowance vacation temporary staff	62		(6.743,97)
D. Depreciations and amounts written down on preliminary expenses, tangible and intangible assets	630	(16.259,11)	(14.565,54)
630200 Allow. for depr./ furniture	630	(1.310,45)	(14.565,54)
630210 Allow for deprec / Computers	630	(12.145,43)	
630220 Allow.for deprec/other of office equip.	630	(2.803,23)	

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F. Provisions for risks and liabilities (allowance +, application and reversal -)	635/8	80.925,40	(240.812,21)
635010 Return prov salaries	635/8	18.037,19	
635200 Prov carry over for costs 1quarter N+1	635/8	(177.924,00)	(240.812,21)
635210 Return Prov carry over for costs N +1	635/8	240.812,21	
G. Other operating expenses (-)	640/8	(8.363,17)	(6.832,01)
643000 Misc. operating expenses	640/8	(8.363,17)	(6.832,01)
<b>Operating profit (+)</b>	70/64	<b>209.420,00</b>	<b>171.041,96</b>
<b>Operating loss (-)</b>	64/70		
II. Financial revenues	75	<b>5.647,74</b>	<b>176,98</b>
751000 Fin. income from current assets	75	5.647,74	176,98
Financial expenses (-)	65	<b>(1.329,13)</b>	<b>(896,41)</b>
654000 Diff payments	65	(6,99)	(6,09)
657000 Banking expenses	65	(1.322,14)	(890,32)
<b>Current profit before tax (+)</b>	70/65	<b>213.738,61</b>	<b>170.322,53</b>
<b>Current loss before tax (-)</b>	65/70		
III. Extraordinary revenues	76		<b>14.796,25</b>
763000 Realized gain / previous years	76		14.796,25
Extraordinary expenses (-)	66	<b>(10.090,61)</b>	<b>(15.118,78)</b>
663000 Realized loss / fixed assets	66		(3.315,51)
663100 Realized loss / previous years	66	(10.090,16)	(11.803,00)
670000 Belgian taxes - payable or paid 7.5	66	(0,45)	(0,27)
<b>Profit of current accounting year before tax (+)</b>	70/66	<b>203.648,00</b>	<b>170.000,00</b>
<b>Loss of current accounting year before tax (-)</b>	66/70		

