

Income and Expenditure Accounts
Financial Year 1 January 2011 - 31 December 2011

This is a summary presentation in English of the original accounts prepared under Spanish law by:

Numéritas, SL

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Income

EU via KAB - Open Cyprus Project	16,323.32
EU via MANS - Turn on the Light Project	4,209.17
Honoraria Conferences	10,369.16
International Budget Partnership	12,004.89
National Endowment for Democracy	24,177.43
N-ost Network for Reporting in Eastern Europe	8,530.00
Open Society Information Program	67,945.08
Open Society Media Programme	68,172.00
Open Society Rights Initiative	75,323.00
Reimbursement travel	16,032.08
Donations private individuals	160.00

Total Income € 303,246.13

Expenditure
Personnel & Management Costs

Executive Director (with tax, social security and health insurance)	64,136.41
Staff and professional collaborators (inc. tax and social security)	100,147.18
Consultants & Researchers	19,516.00
Accountant & Payroll services	4,148.16
Courses and training	495.60

sub-total **€ 188,443.35**

Operating and Project costs

Office rental	6,711.84
Office cleaning	561.00
Electricity	449.65
Office supplies	1,138.33
Graphic Design/Web Design	1,400.07
Printing	3,002.22



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Expenditure (continued)	
IT Equipment	724.00
IT Maintenance	330.00
Software	361.79
Web hosting	928.92
Web domains	222.88
Telephone/internet/mobile/Skype	3,953.08
Postage and messengers	281.17
Membership Associations	50.00
Office Insurance	630.69
Depreciation Office Equipment	1,287.17
Depreciation Office Furniture	113.64
Tax penalty supplement	360.03
Bank charges	485.02
Project Costs	
Re-Grants to Partners	18,500.00
Long distance transport (trains and planes)	15,169.77
Short distance transport (train, taxi, bus, bike, metro)	3,560.06
Accommodation	11,814.37
Request fees	15.00
Conference Registration	390.00
Conference Refreshments	220.47
Refreshments and business meals	3,169.89
Visas	55.00
Baggage storage	18.88
	<i>sub-total</i> € 77,293.344
	Total Expenditure € 265,736.69
BALANCE	€ 37,509.34




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