

Financial Reporting - 2009

Income and Expenditure Accounts**Financial Year 1 January 2009 – 31 December 2009**

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

Numéritas, SL

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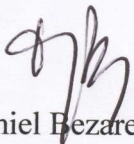
Income	Total 2009
Open Society Institute	154,760.72
TIRI	17,000.00
Organization for Security and Cooperation in Europe	13,100.00
Centre for Budget and Policy Priorities (IBP)	1,969.99
Tactical Technology Collective	250.00
Conference Honoraria – Donations	1,500.00
Individual donations	2,500.00
Bank interest	1.03
Reimbursement of Expenses (Travel, courses, etc.)	877.04
Total Income	€191,958.78

Expenditure	
Personnel Costs	
Executive Director (with tax, social security and health insurance)	56,463.10
Staff and professional collaborators (inc. tax and social security)	71,805.53
Courses and training	420.00
Professional Services	
Accountant	2,576.04
Payroll	878.26
Legal	1,044.00
IT Maintenance	578.00
Web development/maintenance	2,380.00
Graphic Design/Web Design	2,494.00



Expenditure (continued)	
Operating costs	
Office rental	6,264.00
Office cleaning	360.00
Electricity and Water	386.65
Office supplies, photocopying	1,128.63
Material informático	332.53
Web and domain hosting	210.44
Teléfonos/internet/mobile phone/Skype credit	2,254.91
Internet access when travelling	137.97
Postage and messengers	91.01
Insurance	129.58
Bank charges	562.89
Travel Costs	
Long distance transport (trains and planes)	5,003.69
Short distance transport (trains, taxis, buses, metro)	1,654.08
Accommodation	1,821.80
Conference Registration	1,310.64
Refreshments and meals when travelling	865.66
Business meals (with guests)	241.77
Other	
Amortización equipos oficina	2,679.65
Deposit on office (2 months)	900.00
Other taxes (inc. late payment charges)	682.90
Advance payment for lawyer re litigation in Spain	1,523.00
Total Expenditure	€166,040.73
BALANCE	€24,778.05

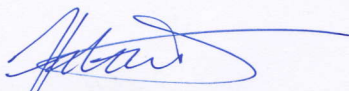
Approved by the *Junta Directiva*



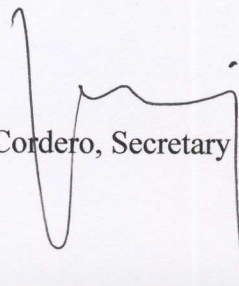
Daniel Bezares, President



Carlos Cordero, Treasurer



Helen Darbishire, Ex. Dir. & Vice-President



Juanjo Cordero, Secretary