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Cava de San Miguel 8, 4C
28005, Madrid



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Fiscal Code G84816610

Income and Expenditure Accounts

Financial Year 1 January 2017 - 31 December 2017

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

Numéritas, SL
ALCALA 75 3ºIZQ
28009 MADRID
B83593764

| Income | |
|--|-------------------|
| Grants and Project funds | 132,063.73 |
| <i>These funds comprise:</i> | |
| » Open Society Foundations | 50,063.63 |
| » Sticing Adessium | 82,000.00 |
| Honoraria Conferences & Consultancies | 14,726.65 |
| Reimbursement travel / Per diems | 2,858.49 |
| Interests / reimbursements tax / other | 7.32 |
| Total Income | 149,656.19 |

| Expenditure | |
|---|-------------------|
| Personnel & Management Costs | |
| Executive Director (with tax and insurance payments) | 60,984.00 |
| Staff and professional collaborators (inc. tax and social security) | 84,161.57 |
| Consultants & Researchers | 32,658.24 |
| Accountant, Payroll | 7,097.82 |
| Legal services | 1,648.46 |
| <i>sub-total</i> | 186,550.19 |

| | |
|---|-----------|
| Operating and Project costs | |
| Accommodation | 4,313.88 |
| Bank charges (includes transfer fees) | 330.60 |
| Depreciation Office Equipment & Furniture | 2,218.17 |
| Design - Graphic & Web | 530.70 |
| Gifts (in lieu of accommodation) and presents | 178.80 |
| Insurance - Office, Liability, Travel, Health | 1,069.69 |
| Office & IT Equipment | 624.01 |
| Office cleaning | 2,446.28 |
| Office rental | 26,136.00 |
| Office supplies, consumables, newspapers, books | 660.21 |
| Postage and couriers | 249.18 |

| | |
|--|--------------------|
| Printing | 1,386.05 |
| Refreshments, business meals, per diems | 3,538.13 |
| Re-Grants to Partners | 4,000.00 |
| Telephone/internet/mobile/Skype | 1,241.83 |
| Travel (includes long distance and local ground transport) | 11,443.68 |
| Utilities - Electricity, Gas & Water | 1,158.28 |
| Taxes | 19,95 |
| Web domains | 349.42 |
| Web hosting | 983.01 |
| <i>sub-total</i> | 63,177.77 |
| Total Expenditure | 249,427.96 |
| <hr/> | |
| BALANCE | - 99,771.77 |

Approved by the *Junta Directiva / Executive Board*



Alberto Alemanno, President



Christian Mihr, Treasurer



Helen Darbishire, Vice-President



Carlos Cordero, Secretary