

Access Info Europe

Cava de San Miguel 8, 4C

28005, Madrid



Fiscal Code G84816610

Income and Expenditure Accounts

Financial Year 1 January 2018 - 31 December 2018

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

Numéritas, SL

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Income

Grants and Project funds	277,148.57
<i>These funds comprise:</i>	
» Open Society Foundations	173,883.97
» European Commission	81,928.05
» OSCE	11,500.00
» Journalism Network	8,652.00
» OSP	1,184.55
Honoraria Conferences & Consultancies	29,723.91
Reimbursement travel / Per diems	8,219.14
Donations private individuals	50.00

Total Income **315,141.62**

Expenditure

Personnel & Management Costs

Executive Director (with tax and insurance payments)	60,984.00
Staff and professional collaborators (inc. tax and social security)	32,988.54
Consultants & Researchers	20,924.46
Accountant, Payroll	6,927.55
Legal services	363.00

sub-total **122,187.55**

Operating and Project costs

Accommodation	2,379.87
Bank charges (includes transfer fees)	351.26
Depreciation Office Equipment & Furniture	1,613.61
Gifts (in lieu of accommodation) and presents	108.91
Insurance - Office, Liability, Travel, Health	908.34
Office & IT Equipment	26.62
Office cleaning	2,446.28
Office rental	26,136.00

Office supplies, consumables, newspapers, books	273.43
Postage and couriers	203.90
Printing	256.40
Refreshments, business meals, per diems	2,036.75
Re-Grants to Partners	66,630.46
Software	393.06
Telephone/internet/mobile/Skype	1,238.19
Travel (includes long distance and local ground transport)	8,262.88
Utilities - Electricity, Gas & Water	1,377.16
Web domains	232.47
Web hosting	1,171.50
<i>sub-total</i>	116,047.09
Total Expenditure	238,234.64
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BALANCE	76,906.98

Approved by the *Junta Directiva*

Alberto Alemanno, President

Christian Mir, Treasurer

Helen Darbshire, Vice-President

Carlos Cordero, Secretary