

## Financial Reporting – 2006

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

**Numéritas, SL**  
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<b>Access Info Europe Income and Expenditure Accounts</b>	
Financial Year 1 January 2006 – 31 December 2006	
<b>INCOME</b>	
Foundation Open Society Institute (OSI-Zug)	57,177.44
Other income	21.67
<b>TOTAL INCOME:</b>	<b>57,193.11</b>
<b>EXPENDITURE</b>	
Staff & Consultant Costs (Executive Director)	18,096.00
Services - legal advice re registration	290.00
Services - Logo, Design, Website & Translation	8,675.20
Telephone/Internet	452.39
Office Consumables	387.09
Office Equipment	159.45
Travel expenses	4,876.57
Bank charges / admin charges	369.37
<b>TOTAL EXPENDITURE:</b>	<b>33,306.07</b>
<b>BALANCE</b>	
Balance pre tax	23,887.04
Impuesto sociedades (company tax)	0.00
<b>BALANCE at 31 December 2006</b>	<b>23,887.04</b>