

Financial Reporting – 2007

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

Numéritas, SL
 calle Alcalá, 119 3º Derecha
 28009, Madrid, Spain

Access Info Europe Income and Expenditure Accounts	
Financial Year 1 January 2007 – 31 December 2007	
INCOME	
Grants	141,884.57
Other income	300.54
TOTAL INCOME:	142,185.11
EXPENDITURE	
Staff and Professional Collaborators	83,658.12
Accountant	2,958.00
Office Rental	3,712.73
Travel costs for projects and campaigns	29,034.39
Transport, ground travel (taxis)	1,644.31
Hospitality, Meals, Refreshments	372.15
Other Costs (Events in Spain, Conference)	10,776.26
Telephone, internet	2,421.89
Bank charges	528.55
Postage	79.98
Office Equipment	2,869.31
Amortization	1,386.01
TOTAL EXPENDITURE:	139,441.70
BALANCE	
Balance pre tax	2,703.58
Impuesto sociedades (company tax)	6.38
BALANCE at 31 December 2007	2,697.20