

## PROVISIONAL Financial Reporting - 2010

## Income and Expenditure Accounts

Financial Year 1 January 2010 - 31 December 2010

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

**Numéritas, SL**

*calle Alcalá, 119 3º Derecha*

*28009, Madrid, Spain*

Income	Total 2010
European Union (via KAB - Open Cyprus Project)	20,786.69
European Commission (via MANS - Turn on the Light Project)	12,619.42
International Budget Partnership	23,663.21
Open Society Foundations	147,153.85
Honoraria Conferences	1,750.00
Reimbursement travel	3713.52
<b>Total Income</b>	<b>209,686.69</b>

Expenditure	
<b>Personnel Costs</b>	
Executive Director (with tax, social security and health insurance)	57,862.92
Staff and professional collaborators (inc. tax and social security)	83,902.85
Courses and training	0
<b>Professional Services</b>	
Accountant	2,596.68
Payroll Services	1,384.08
Legal Fees	0
IT Maintenance	1,205.00
Web development/maintenance	4,400.00
Graphic Design/Web Design	290.00
Printing	1,352.12

Expenditure (continued)

<b>Operating and Project costs</b>	
Office rental	6,368.67
Office cleaning	572.00
Electricity and Water	453.72
Office supplies	3682.44
IT Equipment	779.45
Web and domain hosting	370.48
Teléfonos/internet/mobile phone/Skype credit	2,943.13
Internet access when travelling	326.39
Postage and messengers	291.10
Office Insurance	149.72
Bank charges	757.70
<b>Travel Costs</b>	
Long distance transport (trains and planes, includes insurance)	10,763.65
Short distance transport (trains, taxis, buses, metro)	3,186.10
Accommodation	9,901.04
Visas	30.50
Conference Registration	1,619.63
Refreshments and meals when travelling	2,789.90
Business meals (with guests)	797.52
<b>Other</b>	
<i>Amortización equipos oficina (Depreciation)</i>	2,174.64
<b>Total Expenditure</b>	<b>200,951.43</b>
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<b>BALANCE</b>	<b>8,735.26</b>

Approved by the *Junta Directiva*

Daniel Bezares, President

Carlos Cordero, Treasurer

Helen Darbishire, Ex. Dir. & Vice-President

Juanjo Cordero, Secretary