

**Global Greens 2016**  
**Financial Report 31 Dec 2016**

Contact person: Bert Boer, Global Greens Treasurer  
 Email: [e.m.boer@planet.nl](mailto:e.m.boer@planet.nl)

All amounts are in EUR

	<b>INCOME</b>	<b>Received</b>		<b>Invoiced</b>	<b>Budget 2016</b>
2016.i.1	Membership fees		<b>12.824,60</b>	<b>15.852,08</b>	<b>14.000,00</b>
	EGP	10000			
	APGN	2100			
	AGF				
	FPVA	724,6			
2016.i.2	Contributions Secretariat		<b>43.764,73</b>	<b>45.950,00</b>	
	EGP	20.000,00		20.000,00	20.000,00
	APGN	20.000,00		20.000,00	20.000,00
	AGF	3.450,00		3.450,00	5.000,00
	FPVA	314,73		2.500,00	2.500,00
2016.i.3	Donations		<b>27.191,40</b>		
	women's network				
	Frogg	9130,34			5.000,00
	climate				
	one-off	2558,02			2.500,00
	1% Fund	14111,84			20.000,00
	Contribution to Congress 2017	1.391,20		3.391,20	
2016.i.4	Exchange gains		3,03		
2016.i.5	<i>Realised gain previous years</i>		<b>0,00</b>		
	<i>Membership fees previous years</i>			300	
	<i>Secretariat contribution previous years</i>				
<b>Total income</b>			<b>83.783,76</b>	<b>91.296,51</b>	<b>89.000,00</b>
	<b>Expenditure</b>	<b>Spent</b>			<b>Budget 2016</b>
<b>2016.1</b>	<b>Secretariat and office costs</b>		<b>54.348,97</b>		
2016.1.1	Coordinator	50.780,18			50.000,00
2016.1.2	Travels of coordinator	3.568,79			5.000,00
2016.1.3	Volunteers				1.500,00
<b>2016.2</b>	<b>Administration GCC</b>		<b>2.221,73</b>		<b>4.000,00</b>
<b>2016.3</b>	<b>Face-to-Face meeting</b>		<b>9.086,23</b>		<b>10.000,00</b>
	Travel	5.001,77			
	Venue				
	Accommodation	2.947,87			
	Food	282,79			
	Allowances	671,84			

	Other	181,96		
<b>2016.4</b>	<b>Project costs</b>		<b>1.666,67</b>	
2016.4.1	Web-site	1.666,67		2.500,00
2016.4.2	Women's network			5.000,00
2016.4.3	Climate			4.000,00
2016.4.4	Other			1.000,00
<b>2015.7</b>	<b>Contingency</b>		<b>60,88</b>	<b>1.000,00</b>
	Amounts written down on payables		0,00	
<b>Total expenditure</b>			<b>67.384,48</b>	<b>84.000,00</b>

<b>SUMMARY</b>		
Income - Expenditure		
<b>Result, before allocation to funds</b>		<b>23.912,03</b>
Provision to Congress fund 2017		11.000,00
<b>Result</b>		<b>12.912,03</b>

#### Balance sheet / 31 Dec 2016

31-Dec-16

Passive Assets		EUR
	Triodos	6770,74
	Green Forum account Sweden + PayPal EUR	8442,63
	Triodos savings account	68289,81
	BNP Paribas EUR	18285,94
	BNP Paribas AUD	16420,07
	BNP Paribas USD	1829,55
	BNP Paribas Savings account	37963,15
	PayPal USD Sweden	1088,79
	PayPal AUD Sweden	849,32
	Payments to be received	12963,78
	Deferred charges	20170,4
	Amounts written down on payables	-2711,6
	<b>Total</b>	<b>€190.363</b>
<b>Active assets</b>		
	Invoices to be paid by GG for 2016	28540,62
	Reserve for personnel	13814
	Congress 2017 Fund	15000
	Women's Network	1040
	Deferred Income	77655,44
	Available resources	€54.313
	<b>Total</b>	<b>€190.363</b>