

Global Greens 2017
Draft Financial Report 31 Dec 2017

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All amounts are in EUR

	INCOME	Received		Invoiced	Budget 2017
2017.i.1	Membership fees		17.513,05	17.800,14	14.000,00
	EGP	10500		10.500,00	
	APGN	3.150,00		3.180,00	
	AGF	197,39		437,39	
	FPVA	3.665,66		3.682,75	
2017.i.2	Contributions Secretariat		44.340,27	47.610,85	
	EGP	20.000,00		20.000,00	20.000,00
	APGN	20.000,00		20.000,00	20.000,00
	AGF	2.400,00		5.000,00	2.500,00
	FPVA	1.940,27		2.610,85	2.500,00
2017.i.3	Donations		118.769,37		
	women's network				
	Frogg	6468,89			12.000,00
	climate				
	one-off	10202,26			2.500,00
	1% Fund	18470,56			20.000,00
	Contribution to Congress 2017	83.352,66			
	East AGF women network	150,00			
	GG website improvement project	125,00			
2017.i.4	Exchange gains		2.250,00		
2017.i.5	Realised gain previous years		7.796,19		
	Membership fees previous years	105			
	Withdrawal Balance sheet				10.000,00
	Invoiced costs	7630,31			
	Realised exchngae gain previous years	60,88			
Total income			190.668,88	194.226,55	103.500,00
	Expenditure	Spent			Budget 2017
2017.1	Secretariat and office costs		66.423,78		
2017.1.1	Salary and Office costs	64.364,90			70.000,00
2017.1.2	Travels of coordinator	1.858,88			7.000,00
2017.1.3	Volunteers	200,00			1.500,00
2017.2	Administration GCC		3.249,15		4.000,00
2017.4	Project costs		865,83		
2017.4.1	Web-site	865,83			2.500,00
2017.4.2	Women's network				5.000,00
2017.4.3	Climate				4.000,00
2017.4.4	Other				1.000,00

2017.5	Congress 2017		137.250,28		15.000,00
	Travel	46.984,20			
	Venue	40.053,08			
	Accommodation	27.926,23			
	Food	796,36			
	Allowances	915,71			
	Invoiced costs	7.630,31			
	Other	12.944,39			
2017.8	Contingency		3.771,03		500,00
	Losses on MF 2017	77,09			
	Losses on invoices previous years	2.865,31			
	Expenditure previous years	701,70			
	Advance payments	126,93			
	Total expenditure		211.560,07		110.500,00

SUMMARY			
Income - Expenditure			
Result, before allocation to funds			-17.333,52
Dissolution of Congress fund 2017			15.000,00
Result			-2.333,52

Balance sheet / 31 Dec 2017

31-Dec-17

Passive Assets		EUR
	Triodos	13707,25
	Green Forum account Sweden + PayPal EUR	1888,71
	Triodos savings account	39306,95
	BNP Paribas EUR	27961,73
	BNP Paribas AUD	-843,79
	BNP Paribas USD	1255,87
	BNP Paribas Savings account	963,67
	PayPal USD Sweden	1222,04
	PayPal AUD Sweden	328,8
	Payments to be received	6036,76
	Deferred charges	126,93
	Amounts written down on payables	
	Total	€91.955
Active assets		
	Invoices to be paid by GG for 2017	24874,99
	Reserve for personnel	13814
	Congress 2017 Fund	
	Women's Network	1040
	Deferred Income	
	Available resources	€52.226

payment to Moniteur Belge

dissolved

	Total		€91.955