

**Global Greens 2018**  
**Final report 31 Dec 2018**

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All amounts are in EUR

	<b>INCOME</b>	<b>Received</b>		<b>Invoiced</b>	<b>Budget 2018</b>
2018.i.1	<b>Membership fees</b>		<b>13.636,09</b>	<b>16.204,90</b>	<b>15.000,00</b>
	EGP	10.395,00		10.395,00	
	APGN	1.983,75		2.160,00	
	AGF	540,00		690,00	
	FPVA	717,34		2.959,90	
2018.i.2	<b>Contributions Secretariat</b>		<b>34.219,64</b>	<b>25.156,57</b>	
	EGP	10.000,00		20.000,00	20.000,00
	APGN	21.789,13			20.000,00
	AGF	2.000,00		2.500,00	2.500,00
	FPVA	430,51		2.656,57	2.500,00
2018.i.3	<b>Donations</b>		<b>12.401,22</b>		
	women's network				
	Frogg	11.095,15			8.000,00
	climate	41,62			
	one-off				7.000,00
	1% Fund				
	East AGF women network				
	GG website improvement project	1.264,45			
2018.i.4	<b>Exchange gains</b>				
2018.i.5	<b>Realised gain previous years</b>		<b>1.855,46</b>		
	Membership fees previous years	728,68			
	Invoiced costs	280,35			
	Bank interest rates	4,92			
	Advance payment made in 2017	126,93			
	Realised exchange gain previous years	714,58			
<b>Total income</b>			<b>62.112,41</b>	<b>77.407,28</b>	<b>75.000,00</b>
	<b>Expenditure</b>		<b>Spent</b>		<b>Budget 2018</b>
2018.1	<b>Secretariat and office costs</b>		<b>48.674,76</b>		
2018.1.1	Salary and Office costs	48.674,76			50.000,00
2018.1.2	Travels of coordinator				5.000,00
2018.1.3	Volunteers				
2018.2	<b>Administration GCC</b>		<b>1.703,09</b>		<b>3.000,00</b>
2018.3	<b>Face to Face meeting</b>		<b>7.386,63</b>		<b>10.000,00</b>
	Allowance	62			
	Travel costs	6511,2			
	Venue	157,5			
	Accommodation	378,53			
	Visa	277,4			

<b>2018.4</b>	<b>Project costs</b>		<b>5.200,82</b>		
2018.4.1	Web-site	5.200,82			2.000,00
2018.4.2	Women's network				3.000,00
2018.4.3	Climate				5.000,00
2018.4.4	Other		0,00		1.000,00
	- fundraising costs				
<b>2018.5</b>	<b>Contingency</b>		<b>2.700,08</b>		<b>1.000,00</b>
	Losses on MF 2018				
	Losses on invoices previous years				
	Expenditure previous years				
	Exchange losses	2.700,08			
	Advance payments				
<b>Total expenditure</b>			<b>65.665,38</b>		<b>80.000,00</b>

<b>SUMMARY</b>		
Income - Expenditure		11.741,90
Provision for congress fund		10.000,00
<b>Result</b>		<b>1.741,90</b>

#### Balance sheet

Passive Assets		EUR
	Triodos	18746,25
	Green Forum account Sweden + PayPal EUR	860,82
	Triodos savings account	39305,74
	BNP Paribas EUR	8879,28
	BNP Paribas AUD	2,8
	BNP Paribas USD	2325,8
	BNP Paribas Savings account	964,61
	PayPal USD Sweden	1222,04
	PayPal AUD Sweden	1074,78
	Payments to be received	20890
	Deferred charges	
	Amounts written down on payables	
	<b>Total</b>	<b>€94.272</b>
<b>Active assets</b>		
	Invoices to be paid by GG	15624,46
	Reserve for personnel	13814
	Reserve for 2021 GG Congress	10000
	Women's Network	1040
	Deferred Income	72,76
	Available resources	€53.721
	<b>Total</b>	<b>€94.272</b>