

## Temporary Balance

Fiscal year 2019 up to and including Period 4: Department a: A  
anna.yeliseyeva@europeangreens.eu / 18/06/2020 15:03:36

<b>1</b>	<b>CAPITAL/RESERVES</b>			<b>-116.866,29</b>
13	RESERVES		-48.814,00	
133000	Reserve for personnel	-13.814,00		
133010	Reserve for next GG Congress	-35.000,00		
14	ACCUMULATED RESULTS		-68.052,29	
140000	Accumulated profit	-68.052,29		
<b>4</b>	<b>AMOUNTS RECEIV /PAYABLE &lt; 1Y</b>			<b>-7.328,62</b>
40	AMOUNTS RECEIVABLE		4.952,80	
400000	Customers	4.952,80		
44	TRADE DEBTS		-1.346,42	
440000	Suppliers	-1.346,42		
49	DEFERRALS AND ACCRUALS		-10.935,00	
493000	Deferred income	-10.935,00		
<b>5</b>	<b>CURRENT INVEST /CASH AT BANKS</b>			<b>124.194,91</b>
55			124.194,91	
550000	Green Forum account Sweden	487,00		
550010	Triodos Bank	21.424,62		
550020	BNP Paribas Fortis EUR	18.047,94		
550040	Triodos account BE12 5230 8071 0139	69.719,74		
550050	BNP Paribas Fortis AUD	2,80		
550060	BNP Paribas Fortis USD	13.007,20		
550070	BNP Paribas Savings account	964,61		
550080	PayPal USD Sweden	0,00		
550090	PayPal AUD Sweden	541,00		
58			0,00	
580000	Internal transfer of funds	0,00		
<b>Total:</b>				<b>0,00</b>

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<b>6</b>	<b>CHARGES</b>			<b>135.795,60</b>
61	SERVICES AND OTHER GOODS		40.351,36	
612800	Printed material + copying	111,60		
613002	Meetings / Accommodation	190,40		
613231	Accounting software	754,09		
613290	Fees various	180,00		
613390	Administrative costs AiSBL	33.545,17		
613911	Travel costs (flight)	1.927,81		
613914	Travel costs (hotel)	891,00		
613915	Travel costs (food)	12,70		
614100	Internet sites / maintenance	2.217,18		
614400	Publicity	521,41		
64	OTHER OPERATING CHARGES		969,87	
640210	Non deductible fines	125,00		
642000	Losses on realisation trade debtors	844,87		
65	FINANCIAL CHARGES		1.422,08	
654000	Realized exchange losses (cust & suppl)	751,49		
656000	Bank costs	670,59		
69	APPROPRIATION ACCOUNT		93.052,29	
691000	Appropriation to capital and share premium	25.000,00		
693000	Profit to be carried forward	68.052,29		
<b>7</b>	<b>INCOME</b>			<b>-135.795,60</b>
73			-80.874,07	
730000	Membership Fees	-26.992,77		
730010	GG Secretariat Contribution	-14.989,76		
732010	Donations Frogg	-9.220,76		
732020	Donations (one-off)	-37,54		
732030	Donations (1% Fund)	-28.152,49		
732041	Donations (congress 2021 fund)	-1.480,75		
75	FINANCIAL INCOME		-160,63	
754000	Realized exchange gains (cust and suppl)	-160,63		
79	APPROPRIATION ACCOUNT		-54.760,90	
790000	Profits brought forward from previous period	-54.760,90		
<b>Total:</b>				<b>-0,00</b>

**Temporary Balance**

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**Open customers**

African Green Federation	Boulevard Charles de Gaulle 65	BP 6064	Ouagadougou	Burkina Faso	1.600,00
Asia-Pacific Green Federation					105,00
Demokratska Obnova na Makedonija	Dame Gruev no.5/1-2, mezanin	1000	Skopje	Republic of North	-5,00
EGP: Bielaruskaja Partyja Zialonye				Belarus	460,00
EGP: Yesiller ve Sol Gelecek Partisi,				Turkey	460,00
Federation Partido Verde de las Americas					436,83
Partido Alianza Verde de Colombia					1.879,52
Partido Alternativa Verde de Peru				Peru	29,24
Partido Verde (Argentina)				Argentina	-12,79
<hr/>					4.952,80

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### Open suppliers

Blakers, Margaret	521,41
Yen, Keli	825,01
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	1.346,42