

Global Greens 2020
Preliminary Economic Report 31 December 2020

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All amounts are in EUR

	INCOME	Received		Invoiced	Budget 2020
2019.i.1	Membership fees		€12.792,76	€16.365,00	€16.189,90
	EGP	€10.080,00		€10.080,00	€10.395,00
	APGN	€2.385,00		€2.385,00	€2.160,00
	AGF	€240,00		€645,00	€675,00
	FPVA	€87,76		€3.255,00	€3.255,00
2019.i.2	Contributions Secretariat		€49.721,86	€25.000,00	€45.000,00
	EGP	€20.000,00		€20.000,00	€20.000,00
	APGN	€26.735,57			€20.000,00
	AGF	€2.500,00		€2.500,00	€2.500,00
	FPVA	€486,29		€2.500,00	€2.500,00
2019.i.3	Donations		€15.760,18		€53.850,00
	Decentralised Fundraising (e.g Facebook)				€1.500,00
	Recurring Donors (e.g FROGG)	€7.509,61			€9.600,00
	Grants				€20.000,00
	one-off	€104,16			€7.500,00
	1% fund	€3.590,81			€10.000,00
	Congres 2021	€4.555,60			€5.250,00
2019.i.4	Advance invoices				
2019.i.5	Realised gain previous years		€560,28		
	Membership fees previous years	€30,00		€30,00	
	Invoiced costs				
	Donations				
	Realised exchange gain previous years	€530,28			
Total income			€78.835,08	€84.421,03	€115.039,90
	Expenditure	Spent			Budget 2020
2019.1	Secretariat and office costs		€26.400,00		€36.900,00
2019.1.1	Salary and Office costs	€26.400,00			€33.300,00
2019.1.2	Secretariat travel				
2019.1.3	Volunteers + Intern				€2.600,00
2019.1.4	Office costs				€1.000,00
2019.2	Administration GCC		€1.621,62		€1.000,00
2019.3	Face to Face meeting				€10.200,00
	Allowance				
	Travel costs				
	Venue				
	Accommodation				

	Visa			
2019.4	Project costs		€3.517,49	€58.792,00
2019.4.1	Web-site / CRM	€3.429,35		€20.000,00
2019.4.2	Expat			
2019.4.3	Climate			
2019.4.4	Other	€88,14		
2019.4.5	Social Media, Zoom, Shared calendar, Animation			€1.660,00
	Networking			€7.000,00
	Fundraising costs			€24.500,00
	Congress 2021			€5.632,00
2019.5	Contingency		€0,00	€1.000,00
	Losses on MF 2019			
	Losses on invoices previous years			
	Expenditure previous years			
	Exchange losses			
	Advance payments			
Total expenditure			€31.539,11	€107.892,00
SUMMARY				
Income - Expenditure			€52.881,92	
Provision for congress fund			€55.000,00	
Result			-€2.118,08	

Balance sheet

Active Assets		EUR
	Triodos	€92.272,78
	Green Forum account Sweden + PayPal EUR	€0,00
	Triodos savings account	€22.718,62
	BNP Paribas EUR	€37.224,35
	BNP Paribas AUD	€1.540,68
	BNP Paribas USD	€616,12
	BNP Paribas Savings account	€964,61
	PayPal USD Sweden	€0,00
	PayPal AUD Sweden	€0,00
	Invoices to be paid to GG	€7.698,28
	Accrued income	€1.368,00
	Investment website	€14.469,71
Total		€178.873,15
Active assets		
	Invoices to be paid by GG	€2.188,90
	Invoices paid in 2020, to be received in 2021	€2.200,00

	Reserve for personnel		€13.814,00
	Reserve for the next GG Congress		€90.000,00
	Deferred Income		€4.736,04
			€65.934,21
	Available resources		
	Total		€178.873,15