

Global Greens 2017		Contact person: Jean-Pierre Dullaert, Global Greens Treasurer							
Financial Report 31 Dec 2017		Email: jean-pierre.dullaert@europarl.europa.eu							
All amounts are in EUR									
	INCOME	Received	Invoiced	Budget 2017	Comments				
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				4,660.34			
	Realised exchngae gain previous years	60.88							
<b>Total income</b>		<b>190,668.88</b>	<b>194,226.55</b>	<b>103,500.00</b>					
	Expenditure	Spent		Budget 2017	Comments				
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	incl. costs for F-t-F meeting 2017	GG budget	covered by No	covered by Groen donation	
	Travel	46,984.20				3027.68	26198.11	17758.41	
	Venue	40,053.08				40053.08			
	Accommodation	27,926.23				15036.16	667.54	12222.53	
	Food	796.36				497.32	22.4	276.64	
	Allowances	915.71				17.32	725.19	173.2	
	Invoiced costs	7,630.31							
	Other	12,944.39				6458.54	1108.5	5377.35	
						<b>65090.1</b>	<b>28721.74</b>	<b>35808.13</b>	Subtotal
2017.8	Contingency	3,771.03		500.00					129619.97
	Losses on MF 2017	77.09							
	Losses on invoices previous years	2,865.31							137,250.28
	Expenditure previous years	701.70							
	Advance payments	126.93							
<b>Total expenditure</b>		<b>211,560.07</b>		<b>110,500.00</b>					
SUMMARY									
Income - Expenditure									
<b>Result, before allocation to funds</b>				<b>-17,333.52</b>					
Dissolution of Congress fund 2017				15,000.00					
<b>Result</b>				<b>-2,333.52</b>					
Balance sheet / 31 Dec 2016									
		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		payment to Moniteur Belge				
	Amounts written down on payables								
	<b>Total</b>		<b>€91,955</b>						
Active assets									
	Invoices to be paid by GG for 2017		24874.99						
	Reserve for personnel		13814						
	Congress 2017 Fund				dissolved				

	Women's Network		1040							
	Deferred Income									
	Available resources		€52,226							
	<b>Total</b>		<b>€91,955</b>							