

IG-PARLS (interest group of CLGE)

Accounts 01.08.2016

			Budget 2015	Account 2015	Budget 2016	Account 2016	Difference
				12/31/2015		8/15/2016	Budget-Account
1.1	Fees	Austria	2,400.00 €	2,400.00 €	2,400.00 €	2,400.00 €	- €
1.2		Belgium	2,400.00 €	2,400.00 €	2,400.00 €	2,400.00 €	- €
1.3		Denmark	2,400.00 €	2,400.00 €	2,400.00 €	2,400.00 €	- €
1.4		France	4,700.00 €	4,700.00 €	4,700.00 €	4,700.00 €	- €
1.5		Germany	4,700.00 €	4,700.00 €	4,700.00 €	4,700.00 €	- €
1.6		Luxembourg	200.00 €	200.00 €	200.00 €	200.00 €	- €
1.7		Switzerland	2,400.00 €	2,400.00 €	2,400.00 €	2,400.00 €	- €
1.8		Bulgaria	2,400.00 €	2,400.00 €	2,400.00 €	- €	- 2,400.00 €
1.9		Croatia	2,400.00 €	2,400.00 €	2,400.00 €	2,400.00 €	- €
1.10		Slovenia				1,000.00 €	1,000.00 €
	Appropriation from reserve II		0.00 €	250.00 €	0.00 €	10,000.00 €	10,000.00 €
9	Divers		0.00 €	- €	0.00 €	- €	- €
11	Bank income		600.00 €	198.03 €	600.00 €	19.07 €	- 580.93 €
Income (+)			24,600.00	24,448.03 €	24,600.00	32,619.07 €	8,019.07 €
1	Travel and meeting expenses		8,000.00 €	6,412.30 €	8,000.00 €	1,992.60 €	6,007.40 €
2	Staff, Representation and Office Brussel		6,000.00 €	6,000.00 €	9,500.00 €	9,500.00 €	- €
3	Lobbying		3,000.00 €	2,859.53 €	3,000.00 €	- €	3,000.00 €
5	CEPLIS		2,000.00 €	1,950.00 €	2,000.00 €	1,950.00 €	50.00 €
6	Website		1,000.00 €	1,000.00 €	500.00 €	- €	500.00 €
7	Accounts		250.00 €	- €	250.00 €	- €	250.00 €
8	Seminar, Events		500.00 €	- €	500.00 €	- €	500.00 €
9	Invitations to seminars		500.00 €	- €	500.00 €	- €	500.00 €
10	Project Blueparking		10,000.00 €	- €	1,000.00 €	10,000.00 €	- 9,000.00 €
11	Support for countries		3,000.00 €	- €	3,000.00 €	- €	3,000.00 €
12	Bank costs		200.00 €	157.22 €	200.00 €	- €	200.00 €
13	Divers		200.00 €	- €	200.00 €	- €	200.00 €
14	Study DPKB		2,500.00 €	- €	500.00 €	- €	500.00 €
15	Appropriation to reserve I			2,500.00 €		- €	- €
16	Appropriation to reserves II		0.00 €	10,000.00 €	0.00 €	- €	- €
17	Appropriation to reserves III		0.00 €	- €	0.00 €	- €	- €
18	Appropriation to reserve IV		0.00 €	3,000.00 €	0.00 €	- €	- €
19	Appropriation to reserve V		0.00 €	- €	0.00 €	- €	- €
Expenses			37,150.00 €	33,879.05 €	29,150.00 €	23,442.60 €	5,707.40 €
Result			-12,550.00 €	- 9,431.02 €	-4,550.00 €	9,176.47 €	
	Res. I for studies DPKB		0.00 €	- 2,500.00 €	2,500.00 €	- €	2,500.00 €
	Res.II for studie BluePark		14,000.00 €	- 10,000.00 €	24,000.00 €	10,000.00 €	14,000.00 €
	Res.III for Website		3,000.00 €	- €	3,000.00 €	- €	3,000.00 €
	Res. IV for Support Countries		3,000.00 €	- 3,000.00 €	6,000.00 €	- €	6,000.00 €
	Res. V Travel cost		250.00 €	250.00 €	- €	- €	- €

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Budget 2017 Proposal

Budget IG Parls in Euro

			Budget 2013	Budget 2014	Budget 2015	Budget 2016	Budget 2017
			adopt. GA	adopt. GA	adopt. GA	adopt. GA	Proposal GA
			2/27/2013	3/17/2014	3/16/2015	9/14/2015	10/11/2016
1.1	Fees	Austria	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1.2		Belgium	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1.3		Denmark	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1.4		France	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
1.5		Germany	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
1.6		Luxembourg	200.00	200.00	200.00	200.00	200.00
1.7		Switzerland	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1.8		Bulgaria	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1.9		Croatia	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
		Slovenia					1,000.00
9	Divers		0.00	0.00	0.00	0.00	0.00
	Apprpr. from reserve BP						10,000.00
11	Bank income		1,000.00	800.00	600.00	600.00	200.00
Income			25,000.00	24,800.00	24,600.00	24,600.00	35,200.00
1	Travel and meeting expenses		6,000.00	8,000.00	8,000.00	8,000.00	6,000.00
2	Staff, Representation and Office Brussel		6,000.00	6,000.00	6,000.00	9,500.00	9,500.00
3	Lobbying		3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
5	CEPLIS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6	Website		2,000.00	2,000.00	1,000.00	500.00	500.00
7	Accounts		250.00	250.00	250.00	250.00	250.00
8	Seminar, Events		1,000.00	1,000.00	500.00	500.00	500.00
9	Invitations to seminars		1,000.00	1,000.00	500.00	500.00	500.00
10	Study Blue Parking		5,000.00	10,000.00	10,000.00	1,000.00	10,000.00
11	Support for Countries				3,000.00	3,000.00	2,000.00
12	Study DPKB				2,500.00	500.00	0.00
13	Bank costs		200.00	200.00	200.00	200.00	200.00
14	Divers		500.00	200.00	200.00	200.00	200.00
15	Appropriation to reserves		0.00	0.00	0.00	0.00	0.00
Expenses			26,950.00	33,650.00	37,150.00	29,150.00	33,650.00
Result			-1,950.00	-8,850.00	-12,550.00	-4,550.00	1,550.00
	Reserves for studies DPKB		14,000.00	0.00	0.00	2,500.00	2,500.00
	Reserves for Blue Parking			5,000.00	14,000.00	24,000.00	4,000.00
	Reserves for website			2,000.00	3,000.00	3,000.00	3,000.00
	Reserves for Support				3,000.00	6,000.00	6,000.00
	Reserves for Travel cost				250	0	0