

ALTER EU Coordination office									
Financial report 2013-2016									
Balance									
		<u>31/12/2013</u>		<u>31/12/2014</u>		<u>31/12/2015</u>		<u>31/12/2016</u>	
		<i>Debit</i>	<i>Credit</i>	<i>Debit</i>	<i>Credit</i>	<i>Debit</i>	<i>Credit</i>	<i>Debit</i>	<i>Credit</i>
Own capital					100		8,205		11,322
Profit till 31/12			100		8,105		3,116		9,282
Fixed assets				821		481		142	
Grant advance			7,392		13,472		96,381		60,206
Short term debts and reservations					7,885		1,557		5,785
Current assets		7,492		28,741		108,779		86,452	
		7,492	7,492	29,562	29,562	109,260	109,260	86,594	86,594
Profit and loss account									
		<u>2013</u>		<u>2014</u>		<u>2015</u>		<u>2016</u>	
Income									
Isvara			48,000		45,000		39,000		- *
OSIFE					109,842		46,297		34,687
Reservation from last year			7,265		7,392		13,472		96,381 *
Reservation to next year			-7,392		-13,472		-51,381		-60,206
Network contributions									
CEO			1,000		3,575		2,500		2,500
Friends of the Earth Europe			500		75		24,000		2,500
Greenpeace			4,262		75				5,000
EPHA					75				
Arbeiterkampf			886		7,000				
Lobbycontrol			500				300		2,000
EPSU			500						
Alternative trade mandate			529						
ÖGB Europabüro			886						
Donations			100				270		359
Interest							46		16
Reduction wage tax									68
Costs									
Salary costs									
Coordinator		40,500		36,658		35,695		25,164	
Interns		3,259		5,337				4,131	
Rent and service costs		3,683		3,749		4,973		5,096	
Communication costs		309		3,120		1,555		671	
Website, outreach				4,603		737		1,507	
Office materials and computer costs		609		842		1,798		196	
Travel and meetings		498		900		583		1,595	
Divers office costs, representation		125		287		717		518	
Administration costs		1,500		7,260		5,304		11,738	
General campaign information material				459					
General assembly		6,452							
Politics for People campaign direct costs				88,243		5,447			
Full lobby transparency campaign						14,579		1,303	
Subcontracting								22,103	
		56,935	57,036	151,457	159,561	71,388	74,504	74,023	83,305
Profit		100		8,105		3,116		9,282	
		57,036	57,036	159,561	159,561	74,504	74,504	83,305	83,305
* The sum of 96,381 includes 45,000 from Isvara which was awarded for 2016 work but received in 2015, as well as other carried over funds received from Isvara and OSIFE.									