MOORE STEPHENS

AECR BALANCE SHEET 31.12.2010

FIXED ASSETS	20/28		2.629,46
	22/27		2.629,46
II.Tangible assets (note III)	241	154.01	
241000 VEHICLES : ACCESSORIES	241	2.475,45	
242000 FURNITURE AND OFFICE EQUIPMENT	242	2.410,10	
CURRENT ASSETS	29/58		642.991,33
CONNECTION			1.552.58
/II.Amounts receivable within one year	40/41		1.552,50
A. Trade debtors	40	1.248,44	
B. Others amounts receivable	41	304,14	
IX.Cash at bank and in hand	54/58		640.352,98
X.Deferred charges and accrued income (note VII)	490/1		1.085,77
A.Delettoe State grant and a s			645.620,79
AMOUNTS PAYABLE	17/49		063,020,73
IX.Amounts payable within one year (note X)	42/48		632.816,79
	439	578.450,15	
 Other loans 439000 GRANT EUROPEAN PARLIAMENT DURING YEAR 	48	3.697,38	
439001 GRANT EUROPEAN PARLIAMENT Q1	9	3.667,00	
439002 REFUND NON FLIGIBLE INCOME		1.085,77	
1. Suppliers	440/4	47.650,67	
	1027	6.715,97	
E. Taxes; remunerations and social security	45	6.713,57	
X.Accrued charges and deferred income	492/3		12.804,00

MOORE STEPHENS ESSCORI Avenue touis 226/b.30 - Louizalaan Broxelles NO50 - Bryssel Let. 432(0)2/640.07 bs - Fax - 32(0)2/540.53.43 (.V.A.: BE 0827.424.054

MOORE STEPHENS

AECR PROFIT & LOSS 31.12.2010

INCOME STATEMENT

I. Turnavian	70/74	294.009,98
I. Turnover 700001 European Parliament	235.655,62	
700002 Participation fees	3.516,06	
700003 Donations	51.504,30	
700004 Party Contributions	3.334,00	

	60/64	-293.390,37
II.Operating charges	00/04	
Services and other goods	61	-132.211,59
RENT		-4.568,52
OFFICE		-10.245,35
SERVICES		-39.988,25
TRAVEL		-71.893,44
PUBLICITY		-3.892,15
MISCELLANEOUS OPERATION		-1.623,88
Remuneration; social security costs and pensions	62	-159.625,53
Depreciation	630	-1.553,25
		619,61
III. Operating profit	70/64	619,61
Operating loss	64/70	0,00
V. Financial charges (-)	65	-619,61
Interest and other debt charges (note XIII;B and C)	650	-294,00
	652/9	-325,61
Other financial charges		
IX. Profit for the period	70/66	0,00
Loss for the period	66/70	0,00

MOORE STEPHENS FS Scprl
Blue Tower
Avenue Louiz 326/b.30 - Louizalaan
Fruxelle 1050 - Brussel
Tol 32(0)2/640.07.31. Fax +32(0)2/640.53.43
T.V.A.: BE 0817.424.054

LIST OF DONORS WHO HAVE DONATED MORE THAN 500 EUR IN 2010

I the undersigned, Jesper Katz, certify that we have received throughout fiscal year 2010 the following donations of more than $500\,\mathrm{EUR}.$

- Mr Daniel Hannan, United Kingdom, 504.30 EUR, 15 October 2010
- Mr Henry Angest, United Kingdom, 12,000.00 EUR, 19 November 2010
- Mr Patrick Barbour, United Kingdom, 12,000.00 EUR, 19 November 2010
- Mr Jan Zahradil, Czech Republic, 10,000.00 EUR, 19 November 2010
- Mr Adam Bielan, Poland, 5,000.00 EUR, 19 November 2010
- Odey Asset Management LLP, United Kingdom, 12,000.00 EUR, 23 December 2010

Jesper Katz

Executive Director

Alliance of European Conservatives and Reformists



<u>Unqualified Auditor's report to the Officers of</u> <u>Alliance of European Conservatives and Reformists ASBL</u>

According to the audit mandate, we have audited

- the financial statements made out of a balance sheet and a profit and loss accounts
 of « Alliance of European Conservatives and Reformists (AECR) ASBL» prepared
 by its accountant for the year then ending 31/12/2010 and
- the intermediate situation for the period between the 1st of January 2011 and the 31st of March 2011.

1.Respective responsibilities of the « AECR ASBL » and the auditors

The « AECR ASBL » is responsible to the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC 2004/2003 and the underlying acts. It is further responsible for the preparation of its annual financial statements.

We have the responsibility to plan and carry out the required work to verify the financial statements prepared by the « AECR ASBL » and to report to the « AECR ASBL » with a reasonable assurance our audit opinions.

2.Basis of opinions

We conducted the audit in accordance with the International Standards on Auditing issued by the International Auditing and Assurance Standard Board (IAASB). This standard requires the auditor to plan and carry out his work in a way to obtain sufficient and appropriate evidences and explanations to support his audit opinions. An audit includes an examination, on a sample basis, of evidence relevant to these opinions.

The audit work included specific procedures to gather sufficient and appropriate audit evidence that

Athe financial statements have been prepared in accordance with the national legislation applicable to the « AECR ASBL », are free of material misstatement and show a true and fair view of the financial position and the operating results;



3. Opinions

In our opinion,

- At the financial statements have been prepared in accordance with the national legislation applicable to the « AECR ASBL », are free of material misstatement and show a true and fair view of the financial position and the operating results;
- Athe financial documents submitted by the « AECR ASBL » to Parliament are consistent with the financial provisions of the grant agreement;
- Athe expenditure declared was actually incurred;
- Athe statement of revenue is exhaustive;
- Athe obligations arising from the Regulation (EC) 2004/2003 have been met;
- Athe obligations arising from the Bureau have been met;
- Any surplus carried over to the next financial year has been used in the first quarter of the financial year, pursuant to Article 6a of the Bureau decision;
- Athe obligations arising out of Article 109(4) of the Financial Regulation have been met.
- [⊥] the obligations arising from article II.12 Eligible expenditures, of the grant agreement have been met;
- ≜ the obligations arising from Article 11.7 Award of contracts, of the grant agreement have been met;
- A we have received all necessary explanations for the purpose of our work.

Brussels, 28th of June2011

Registered auditors

Registered auditors

But Bd du Souverain

191

Vorstlaan

1160

Bruxelles Brussel

Bruxelles Brussel

Stéphane Rosier Registered auditor



- $\mbox{$\stackrel{>}{\sim}$}$ the financial documents submitted by the « AECR ASBL » to Parliament are consistent with the financial provisions of the grant agreement ;
- Athe expenditure declared was actually incurred;
- [⊥] the statement of revenue is exhaustive ;
- $\mbox{$\stackrel{\checkmark}{_{\sim}}$ the obligations arising out of articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) 2004/2003 have been met ;$
- $\ ^{\downarrow}$ the obligations arising from article II.12 Eligible expenditures, of the grant agreement have been met ;
- ★ the obligations arising from Article 11.7 Award of contracts, of the grant agreement have been met.
- Any surplus carried over to the next financial year has been used in the first quarter of the financial year, pursuant to Article 6a of the Bureau decision;
- [⊥] the obligations arising out of Article 109(4) of the Financial Regulation have been met.

ANNEX 1
Alliance of European Conservatives and Reformists asbi

1.098.633,00

813.020,00 3.334,00 3.334,00

51.504,30 51.504,30

3.516,06 3,516,06 Actual

	387.676.98	1 292 509 40	C. TOTAL EXPENDITURE
It : Personnel costs Aspenditure Aspen	619,61	2.500,00	TOTAL NON-ELIGIBLE
Bidghe expenditure Budget Actual	0,00	500,00	5. Others (to be specified)
In Personnel costs Aduation Aduation Aduation Salaries 489,000,00 128 Salaries 499,000,00 128 Comributions 400,000,00 128 Comributions 400,000,00 33 Professional training 400,000,00 32 Stationery personnel coats 50,000,00 4,000,00 Stationery and office supplies 50,000,00 4,000,00 Stationery and office supplies 50,000,00 1,5,000,00 Postal and telecommunications of impression and maintenance costs 4,000,00 5,000,00 Documentation obsis (reverpapers, press agencies, databases) 5,000,00 5,000,00 Documentation obsis (reverpapers, press agencies, databases) 20,000,00 5,000,00 Obscripting and audit costs 20,000,00 4,000,00 5,000,00 Legal costs 3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	0.00	500,00	4. Doubtful claims on third parties
Li: Personnel costs Adult Salaries 493,000,00 182 Salaries 493,000,00 182 Salaries 493,000,00 182 Salaries 490,000,00 182 Salaries 400,000,00 182 Salaries 400,000,00 33 Signal mission expenses 50,000,00 182 Subricine properties 50,000,00 182 Rent. charges and maintenance costs 50,000,00 143,000,00 Rent. charges and maintenance costs 60,000,00 40,000,00 Costs relating to the installation, operation and maintenance of equipment 250,000 1 Depreciation of morable and immovable property 20,000,00 40,000,00 5 Stationery and office supplies 40,000,00 5 100,000,00 5 Position and representation and maintenance of equipment 20,000,00 5 100,000,00 5 Documentation and personnel costs 40,000,00 5 40,000,00 5 Support of studies and representation costs 40,000,00 40,000,0	0,00	500,00	
Li: Personnel costs Adult Salaries 493,000,00 152 Salaries 493,000,00 182 Salaries 493,000,00 182 Salaries 490,000,00 182 Contributions 400,000,00 33 Professional training 50,000,00 30 Staff mission expenses 50,000,00 40,000,00 Costs relating to the installation, operation and maintenance of equipment 50,000,00 40,000,00 Perincip, translation of movable and immovable property 40,000,00 40,000,00 5 Stationery and office supplies 40,000,00 40,000,00 5 Pointing, translation and immovable property 40,000,00 5 Stationery and office supplies 40,000,00 5 Princing, translation and immovable property 40,000,00 5 Stationery and office supplies 40,000,00 5 Pointing, translation and immovable property 40,000,00 5 Stationery and office supplies 40,000,00 5 Pointing translation and immovable property 4	619,61	500,00	2. Financial charges
Ligible expenditure Aduation Aduation Aduation Salaries 483,000,00 182 Salaries 493,000,00 182 Contributions 490,000,00 182 Professional training 400,000,00 33 Staff mission expenses 500,000 20 Costs relating to the installation, operation and maintenance of equipment 500,000 4 Costs relating to the installation, operation and maintenance of equipment 7,500,00 4 Depreciation of movable and immovable property 4,000,00 1 Stationery and office supplies 4,000,00 1 Pointing, translation of movable and immovable property 4,000,00 1 Stationery and office supplies 4,000,00 1 Printing, translation and immovable property 4,000,00 5 Infinity translation and immovable property 4,000,00 5 Documentation and immovable property 4,000,00 5 Accounting and such costs 6,000,00 6,000,00 6 Legal costs 6,000,00 1 1,000,00	0,00	2.500,00	1. Allocations to other provisions
It Personnel costs Budget Actual	387.057,37	1,290,009,40	A. TOTAL ELIGIBLE EXPENDITURE
Igib le expenditure Budget Actual	93.667,00		red in the first quarter of N+1"
ligible expenditure Budget Actual Records Salaries 490,000,00 122.5 Salaries 400,000,00 122.5 Contributions 400,000,00 122.5 Contribution expenses 400,000,00 122.6 Cother personnel costs 50,000,00 22.0 Chen personnel costs 50,000,00 13.8 Rent, charges and maintenance costs 60,000,00 45. Costs relating to the installation, operation and maintenance of equipment 7,000,00 45. Costs relating to the installation operation and immovable property 4,000,00 5.8 Salationery and office supplies 40,000,00 7. Salationery and office supplies 40,000,00 7. Postal and relectormunications charges 40,000,00 7. Printing, translation and reproduction costs 10,000,00 7. Costs relating to the installation and reproduction costs 10,000,00 7. Documentation costs (rewespapers, press agencies, databases) 20,000,00 7. Documentation and reproduction costs 10,000,00 7.	0,00	\	Allocation to "Provision to cover eligible expenditure to
ligible expenditure Budget Actual Rudget Actual Ru	0,00	10.000,00	A & Expanditure relating to contributions in kind
ligible expenditure Budget Actual Rudget Actual Ru	0,00	10,000,00	
ligible expenditure Budget Actual Rudget 1.1: Personnel costs 490,000,00 182,5 Salaries 400,000,00 182,6 Contributions 400,000,00 182,6 Contribution 400,000,00 182,6 Contribution 400,000,00 20,000,00 Cher personnel costs 5,000,00 22,000,00 Cher personnel costs 60,000,00 45,000,00 Costs relating to the installation, operation and maintenance costs 60,000,00 45,000,00 Costs relating to the installation operation and immovable property 4,000,00 5,8 Postal and telecommunications charges 40,000,00 7 Postal and telecommunications costs 10,000,00 7 Christing and reproduction costs 10,000,00 7 Christing trative expenditure 94,000,00 7 Documentation costs (revespapers, press agencies, databases) 20,000,00 7 Jayan Cost studies and research 20,000,00 11 Legal costs 10,000,00 1,1 Accounting and audit costs 20,000,00<	0,00	100.000,00	
ligible expenditure Budget Actual Respond Costs Budget Actual Respond Costs	0,00	15.000,00	4. Communications equipment (gadgets)
ligible expenditure Budget Actual Rudget A.1: Personnel costs 490,000,00 122,5 Salaries 400,000,00 122,6 Contributions 400,000,00 122,6 Salar insistion expenses 400,000,00 120,000,00 Staff insistion expenses 50,000,00 20,000,00 Staff insistion expenses 50,000,00 20,000,00 Costs relating to the installation, operation and maintenance of equipment 50,000,00 45 Costs relating to the installation operation and maintenance of equipment 2,500,00 9 Depreciation of movable and immovable property 2,500,00 9 Postal and relecommunications charges 40,000,00 9 Postal and relecommunications of improduction costs 40,000,00 7 Postal and relecommunications of improduction costs 94,000,00 7 Documentation costs (rewspapers, press agencies, databases) 6,000,00 5.5 Documentation costs (rewspapers, press agencies, databases) 20,000,00 1.1 S.3: Administrative expenditure 6,000,00 40,000,00 40,000,00	0,00	10.000,00	3. Publicity costs
ligible expenditure Budget Actual Budget Actual Budget Actual Budget Actual Budget Actual Actu	0,00	20.000,00	2. Creation and operation of internet sites
ligible expenditure Budget Actual Respond Costs Budget Actual Respond Costs	3.892,15	100,000,00	1. Publication costs
ligible expenditure Budget Actual Budget Actual Revision A.1: Personnel costs 499,000,00 122,8 Salaries 400,000,00 122,8 Salaries 400,000,00 122,8 Salar insision expenses 40,000,00 33,8 Staff insistion expenses 50,000,00 22,0 Other personnel costs 50,000,00 20,000,00 Staff insistion expenses 50,000,00 20,000,00 Other personnel costs 50,000,00 20,000,00 Staff insistion expenses 50,000,00 45,000,00 Costs relating to the installation, operation and maintenance of equipment 25,000,00 9 Depreciation of movable and immovable property 40,000,00 9 Salationery and office expenditure 40,000,00 9 Postal and belocommunications changes 30,000,00 7 Staff insistion and reproduction costs 94,000,00 7 Other infrastructure costs 94,000,00 7 Staff insistion and subsidies of third parties 94,000,00 7 Obcarries full costs <td>3.892,15</td> <td>275.000,00</td> <td>A.5: Information and publication costs</td>	3.892,15	275.000,00	A.5: Information and publication costs
ligible expenditure Budget Actual Rudget 1.1: Personnel costs 490,000,00 182,5 Salaries 400,000,00 182,6 Salaries 400,000,00 182,6 Contributions 400,000,00 182,8 Staff mission expanses 90,000,00 20,000,00 Staff mission expanses 5,000,00 22,0 Staff mission expanses 60,000,00 13,8 Rent, charges and maintenance costs 60,000,00 45 Costs relating to the installation, operation and maintenance of equipment 2,500,00 45 Depreciation of movable and immovable property 4,000,00 45 Stationery and office supplies 40,000,00 7 Position, translation and reproduction costs 10,000,00 7 Cher infrastructure costs 10,000,00 7 Documentation costs (reversible propertium) 94,000,00 7 Costs of studies and research 20,000,00 1.1 Legal costs 40,000,00 1.1 Accounting and audit costs 50,000,00 40,000,00 <td>600,00</td> <td>13.009,40</td> <td>5. Other meeting-related costs</td>	600,00	13.009,40	5. Other meeting-related costs
ligible expenditure Budget Actual Rudget 1.1: Personnel costs 499,000,00 182,5 Salaries 400,000,00 182,5 Salaries 400,000,00 128,5 Salaries 400,000,00 22,0 Contributions 40,000,00 20,000,00 Staff mission expenses 50,000,00 50,000,00 Other personnel costs 50,000,00 20,000,00 Printing treating to the installation, operation and maintenance of equipment 7,500,00 22 Costs relating to the installation operation and maintenance of equipment 7,500,00 22 Expension of movestale and immovable property 2,000,00 4,500,00 22 Depreciation of movestale and immovable property 2,000,00 22 Stationery and office supplies 40,000,00 9 Postal and telecommunications charges 40,000,00 9 Stationery and office supplies 9,4000,00 7 Stationery and office supplies 9,4000,00 7 Stationery and interestricture costs 9,4000,00 7 Countinal	460,41	40.000,00	4. Cost of invitations
ligible expenditure Budget Actual Budget Actual Responded Costs Actual Resp	0,00	55.000,00	3. Representation costs
ligible expenditure Budget Actual Bu	54.012,39	50,000,00	2. Participation in seminars and conferences
ligible expenditure Budget Actual Rudget 1.1: Personnel costs 499,000,00 182.5 Salaries 400,000,00 182.5 Salaries 400,000,00 128.5 Contributions 40,000,00 23.6 Professional training 50,000,00 20,000,00 Other personnel costs 50,000,00 20,000,00 2.2: Infrastructure and operating costs 50,000,00 13.8 Rent, charges and maintenance costs 60,000,00 45.000,00 Costs relating to the installation, operation and maintenance of equipment 2,000,00 2 Depreciation of moverable and immovable property 2,000,00 4,000,00 9 Postal and elecommunications charges 40,000,00 9 40,000,00 9 Stationery and office supplies 30,000,00 9 40,000,00 9 Stationery and office supplies 40,000,00 9 40,000,00 9 Stationery and office supplies 30,000,00 7 40,000,00 7 Stationery and electrommunication costs (newspapers, press agencies, databases)	32,506,82	110.000,00	1. Costs of meetings of the political party
ligible expenditure Budget Actual Rudget 1.1: Personnel costs 493,000,00 122.5 Salaries 400,000,00 122.5 Salaries 400,000,00 122.5 Salaries issonal training 40,000,00 33.6 Staff insistion expenses 50,000,00 20,000,00 Other personnel costs 50,000,00 20,000,00 1.2: Intrastructure and operating costs 50,000,00 20,000,00 1.3: Affirmation of mayurable and immovable property 50,000,00 45 Costs relating to the installation, operation and maintenance of equipment 250,000 9 Depreciation of movable and immovable property 250,000 9 Salationery and office expenditure 40,000,00 9 Position and reproduction costs 30,000,00 7 Other infrastructure costs 30,000,00 7 Other infrastructure costs 94,000,00 7 1.3: Administrative expenditure 6,000,00 5.5 Costs of studies and research 40,000,00 40,000,00 Legal costs 40,000,00 <td>87.579,62</td> <td>268.009,40</td> <td>A.4: Meetings and representation costs</td>	87.579,62	268.009,40	A.4: Meetings and representation costs
ligible expenditure Budget Actual (Budget) Budget Actual (Budget)	0,00	10.000,00	6. Miscellaneous administrative costs
ligible expenditure Rudget Admits 1.1: Personnel costs 49,000,00 182 Stabries 40,000,00 182 Stabries 40,000,00 33 Professional training 40,000,00 33 Professional training 50,000,00 22 Other personnel costs 50,000,00 22 2.1: Infrastructure and operating costs 60,000,00 22 2.2: Infrastructure and operating costs 60,000,00 13 Rent, charges and maintenance costs 60,000,00 4 Costs relating to the installation, operation and maintenance of equipment 7,500,00 4 Costs relating to the installation, operation and reproducte and immovable property 2,500,00 4 Stationery and office supplies 40,000,00 1 4,000,00 1 Stationery and office supplies 30,000,00 1 4,000,00 1 Stationery and elecommunications changes 30,000,00 1 4,000,00 5 Stationery and reproduction costs 30,000,00 1 1,000,00 1 <	0,00	6.000,00	Support to affiliated organisations and subsidies to third parties
ligible expenditure Additure Additure </td <td>4.400,87</td> <td>12.000,00</td> <td></td>	4.400,87	12.000,00	
tis Budget About 482 489,000,00 182 482,000,00 128 400,000,00 128 482,000,00 128 40,000,00 3 483,000,00 3 4,000,00 3 483,000,00 22 5,000,00 13 Intervance costs 154,000,00 4 Intervance costs 60,000,00 13 Intervance costs 7,500,00 4 Intervance costs 7,500,00 4 Intervance costs 4,000,00 1 Intervance costs 4,000,00 1 Intervance costs 4,000,00 1 Intervance costs 4,000,00 1 Intervance costs 4,000,00 5 Intervance costs 4,000,00 6,000,00 Intervanc	1,176,49	40.000,00	
tis Budget Account 483,000,00 Account Account 493,000,00 128 400,000,00 128 400,000,00 33 4,000,00 33 50,000,00 25,000,00 25,000,00 22 Internance costs 154,000,00 13 Internance costs 60,000,00 13 Internance costs 7,500,00 4 Internance costs 10,000,00 1 Internance costs 14,000,00 1 Internance costs 40,000,00 1 Internance costs 40,000,00 1 Internance costs 40,000,00 1 Internance costs 40,000,00 5 Internance costs 30,000,00 1 Internance costs 30,000,00 5 Internance costs 30,000,00 5 Internance costs 30,000,00 5 Internance costs 30,000,00 3 Internance costs 30,000,00 3	0,00	20.000,00	2. Costs of studies and research
Budget About Abo	0,00	6.000,00	1. Documentation costs (newspapers, press agencies, databases)
Budget Accepted	5.577,36	94,000,00	A.3: Administrative expenditure
Be Budget Account 25 493,000,00 182 400,000,00 182 400,000,00 182 400,000,00 128 400,000,00 33 400,000,00 300,000 20 50,000,00 22 500,000,00 20,000,00 13 60,000,00 13 16 and immorvable property 40,000,00 1 7,500,00 1 16 alloin charges 40,000,00 1 40,000,00 1 16 reproduction costs 30,000,00 30,000,00 5	0.00	10.000,00	7. Other infrastructure costs
ths Budget ABUSDOLD Its 489,000,00 182 490,000,00 182 400,000,00 128 400,000,00 33 400,000,00 33 4,000,00 33 50,000,00 22 50,000,00 22 Inflamenance costs 50,000,00 13 Inflamental costs 50,000,00 17 Inflamental costs 50,000,00 17 Inflamental costs 50,000,00 17 Inflamental costs 7,500,00 17 Inflamental costs 7,500,00 1 Inflamental costs 7,500,00 1 Inflamental costs 7,500,00 1 Inflamental costs 7,500,00 1 Inflamental costs 1,000,00	758,76	30.000,00	6. Printing, translation and reproduction costs
Budget Active	5,699,24	40.000.00	5. Postal and telecommunications charges
ts Eudgen 49,000,00 49,000,00 19,0	1.553,25	2.500,00	Statement of individue and initiovable property
ts Eudget A90,000,00 1 1 1 1 1 1 1 1 1	88,002	7.500,00	2 Description of mountain and immersiable assessment of adapting a
B Budget A 499.000,00 1 409.000,00 1 400.000,00 1 4.000,00 50.0000	4.068,02	7 500,00	2. Costs relating to the installation operation and maintenance of equipment
15 EBB ELIGIBAT A 483.000,00 1 40.000,00 1 40.000,00 1 40.000,00 50.0000,00 50.000,00 50.000,00 50.000,00 50.000,00 50.000,00 50.000,00	13.804,82	154.000,00	1 Boot charges and maintenance costs
125 Eudget Asp. 100,000 4 490,000,00 4 400,000,00 4 400,000,00 4 400,000,0	22.000,00	5.000,00	5. Other personnel costs
S Budget 499,00,00 1 499,000,00 1 40,000,00 1 40,000,00 1 40,000,00 1	0.00	50.000,00	4. Staff mission expenses
S Budget A 499,000,00 1 400,000,00 1 40,000,00 1	0,00	4.000,00	3. Professional training
S Budget 499.000,00	33.662,42	40.000,00	2. Contributions
Budget 499,000,00	126.874,00	400.000,00	1. Salaries
Budget	182.536,42	499,000,00	A.1: Personnel costs
	Actual	Budget	Eligible expenditure

8 4 0 0 0 4 5 4 5			H 4 Allocation of our resources to the specific reserve account.
8 4 0 0 0 4 0 4 1			
8 4 0 0 0 4 0 4			
8 4 0 0 0 4 0 4			
10000000	387.676,98	1.292.509,40	C. TOTAL EXPENDITURE
0 0 0 1 0 1 1	619,61	2,500,00	B. TOTAL NON-ELIGIBLE EXPENDITURE
00 -0-1	0,00	500,00	5. Others (to be specified)
3 -0 -	0.0	500,00	4. Doubtful claims on third parties
-0-1	0.00	500.00	3. Exchange losses
-1	0,0	500,00	Allocations to other provisions Einenglal charges
	619,61	2.500,00	B.1: Non-eligible expenditure
D. REVENUE (to cover eligible expenditure)	387.057,3	1,290,009,40	A. TOTAL ELIGIBLE EXPENDITURE
PACK I	to to the same of	/	incurred in the first quarter of N+1"
	93 667 00	\	A.7: Allocation to "Provision to cover eligible expenditure to be
D.6 Contributions in kind	0,00		A.6: Expenditure relating to contributions in kind
1,00	0,00	10.000,00	7. Other information-related costs
1,00	0,00	20,000,00	6. Election campaigns
000	0.00	100.000.00	5. Seminars and exhibitions
000	0.00	15.000.00	4. Communications equipment (gadgets)
000	0.00	10,000,00	3. Publicity costs
100	0.00	20,000,00	2. Creation and operation of internet sites
in a	3.892.15	100.000.00	1. Publication costs
155	3,892,15	275.000.00	A.5: Information and publication costs
.00	600,00	13.009,40	5. Other meeting-related costs
.41	460,41	40.000,00	4. Cost of invitations
1,00	0,00	55.000,00	3. Representation costs
399	54.012,39	50.000,00	2. Participation in seminars and conferences
.82	32,506,82	110.000,00	1. Costs of meetings of the political party
.62	87.579,62	268.009,40	A.4: Meetings and representation costs
100	0,00	10.000,00	6. Miscellaneous administrative costs
,000	0,00	6.000,00	Support to affiliated organisations and subsidies to third parties
,87	4.400,87	12.000,00	4. Accounting and audit costs
,49	1.176,49	40.000,00	3. Legal costs
.000	0,00	20.000,00	2. Costs of studies and research
.00	0.00	6.000.00	1. Documentation costs (newspapers, press agencies, databases)
	5.577,36	94.000,00	A.3: Administrative expenditure
	00.0	10.000,00	7. Other infrastructure costs
	758.76	30,000,00	Printing translation and reproduction costs Printing translation and reproduction costs
	969,06	4.000,00	4. Stationery and office supplies
	1.553,25	2.500,00	 Depreciation of movable and immovable property
	255,99	7.500,00	Costs relating to the installation, operation and maintenance of equipment
	4,568,52	60.000,00	1. Rent, charges and maintenance costs
10	13.804,82	154.000,00	A.2: Infrastructure and operating costs
	22.000,00	5,000,00	5. Other personnel costs
	0,00	50.000,00	4. Staff mission expenses
	0,00	4,000,00	3. Professional training
costs to be incurred in the first quarter of N"	33.662,42	40.000,00	2. Contributions
	182,536,42	499,000,00	A.1: Personnel costs
	Actual	Budget	Eligipie expenditure
DEVENOR			האדתאטווטחה

494 793 1		***************************************	
1.085		INTERESTS	
483.697	0,00	G. Profit/loss (F-C)	
871.374,3	1.292.509,40	F. TOTAL REVENUE	387.676,98
0,00	0.00	E. REVENUE (to cover non-eligible expenditure)	619,61

1,292,509,40

871.374,36

64,625,46

H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)

483.697,38

1: Not applicable to political foundations at European level