



Financial Statements
For the period
January 1, 2011 –
December 31, 2011

EUROPEAN FREE ALLIANCE

MEMBER OF
Toelen Cats Dupont Koevoets group

MEMBER OF
RSM International



EUROPEAN FREE ALLIANCE

**Statement of Assets, Liabilities and Accumulated Surplus
as at 31 december 2011**

	31/12/2011
	€
Current assets	
Bank balances	43.112,35
Receivables	
- Prepaid expenses and sundry receivables	5.353,14
- Income to receive	89.267,42

	137.732,91
Fixed assets	
Equipment at cost, less depreciation	<u>10.376,93</u>
TOTAL ASSETS	<u>148.109,84</u>
Accumulated surplus:	
Social fund as of December 31, 2010	9.476,04
result 1/1 - 31/12/2011	11.436,33

Social Fund as of 31/12/2011	20.912,37
Provision to be carried over to financial year N+1 to cover eligible to be incurred in the first quarter of N+1.	43.100,00
Liabilities	
Accounts payable and accrued liabilities	67.704 ,50
Salaries	16.392,97

	84.097,47
TOTAL LIABILITIES	<u>148.109,84</u>

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RSM Belgium is an
firm of RSM Inter
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and consulting firm



EUROPEAN FREE ALLIANCE

Comparison of actual and budgeted income, expenditure and surplus/deficit for the period ended 31 December 2011

	Actual 12 months	Budget 2011
	€	€
Income		
Subsidy from European Parliament	395.333,00	420.277,00
Subsidies regularisation	-1.373,55	
Member contribution	77.550,00	75.000,00
Participation fee	1.892,36	3.000,00
Donations	3.190,00	1.000,00
Other income	15,00	1.000,00
	-----	-----
Total income	476.606,81	500.277,00
Expenditure		
Personnel costs	172.102,94	199.000,00
Infrastructure and operating costs	41.359,02	36.000,00
Administrative expenditure	20.900,86	32.000,00
Meeting and representation costs	183.735,71	158.600,00
Information and publication costs	49.005,95	64.000,00
Provision for eligible expenses incurred in N	(45.034,00)	
Provision for eligible expenses to be incurred in N+1	43.100,00	0,00
	-----	-----
Total expenditure	465.170,48	489.600,00
Total surplus/deficit for the year	<u>11.436,33</u>	<u>10.877,00</u>
Contribution to the social Fund	11.436,33	10.877,00



EUROPEAN FREE ALLIANCE

Notes to the Financial Statements for the year ended 31 December 2011

Basis of accounting

1. These accounts have been prepared in accordance with accounting policies generally accepted in Belgium, as supplemented and amended to suit the specific needs of the association.

Accrual base

2. All costs and revenues have been accounted for on an accrual base, and are related to the financial year 2011.

Revenues

3. The contributions in kind, if any, are in line with the regulations and imply contributions for the good functioning of the association.

Social Fund

4. The association has been created on 22 July 2004. The activities of the former organization have been transferred as a social fund. The use of the social fund for the financing of current expenses can only be done after approval of the Bureau within the limits set out by the General Assembly.

Provision for eligible expenses incurred during the first quarter of N+1

5. Pursuant to article 60f of the bureau decision a provision for eligible expenses of an amount of € 43.100 has been constituted.

Fixed Assets

6. The association's policy is to expense minor items of office furniture and equipment (less than 420 € for each individual item). Major items are capitalized and depreciated based on the EC valuation rules on a straight-line basis.

Value added tax

7. Expenses are recorded including value added tax.

The above notes form part of these financial statements.



Auditor's report

Unqualified auditor's report

Period 1/1/2011-31/12/2011

According to the audit mandate, we have audited the financial statements: final statements of the eligible expenditure actually incurred (based on the structure of the provisional budget), the balance sheet and the profit and loss account for the period of eligibility defined by the grant agreement with a balance sheet total of € 148.109,84 of the party prepared by its accountant for the year ending 31/12/11 as laid out on pages 1 to 3 of this document.

Respective responsibilities of the party and the auditors

The party is responsible to the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC (No) 2004/2003 and the underlying acts. It is further responsible for the preparation of its financial statements.

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

Basis of Opinions

We conducted the audit in accordance with International Standards on Auditing issued by the IASSB. 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

- The financial statements have been prepared in accordance with the national legislation applicable to the party, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- The financial documents submitted by the party to Parliament are consistent with the financial provisions of the grant agreement;
- The expenditure declared was actually incurred;
- The statement of revenue is exhaustive;
- The obligations arising of Articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) No 2004/2003 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;

- Contributions in kind, if any, have actually been provided to the party and have been valued in compliance with the provisions of Article II.12.4 of the grant agreement;
- the obligations arising from Article II.12 - *Eligible expenditure*, of the grant agreement have been met;
- the obligations arising from Article II.7 - *Award of contracts*, of the grant agreement have been met;
- the obligations arising from the Bureau decision have been met ;

Opinions

In our opinion,

- The financial statements have been prepared in accordance with the national legislation applicable to the beneficiary, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- The financial documents submitted by the party to Parliament are consistent with the financial provisions of the grant agreement;
- The expenditure declared was actually incurred;
- The statement of revenue is exhaustive;
- The obligations arising from the Regulation (EC) NO 2004/2003 have been met;
- The obligations arising from the Bureau decision 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;
- the obligations arising from Article II.12 - *Eligible expenditure*, of the grant agreement have been met and we were able to reconcile the eligible expenditure with the financial statements;
- the obligations arising from Article II.7 - *Award of contracts*, of the grant agreement have been met;
- We have received all necessary explanations for the purpose of our work.

Brussels, March 12, 2012

RSM INTERAUDIT BV CVBA - SC SRL
STATUTORY AUDITOR
LEGALLY REPRESENTED BY



KARINE MORRIS
REGISTERED AUDITOR
PARTNER



**Statement of expenditure and income
as of February 29, 2012**

Income

Expenditure

Personnel costs	34.978,53
Infrastructure and operating costs	4.564,45
Administrative expenditure	-
Meeting and representation costs	5.517,99
Information and publication costs	174,90
Total expenditure over income as of February 29, 2012	45.235,87

The undersigned, RSM InterAudit confirms that this statement of expenditure and income as of February 29, 2012 follows out of the accounting of the Organisation and that the expenditure are eligible.

Brussels, March 12, 2012

RSM INTERAUDIT BV CVBA - SC SCRL
STATUTORY AUDITOR
LEGALLY REPRESENTED BY

KARINE MORRIS
REGISTERED AUDITOR
PARTNER

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and consulting firms

Eligible expenditure	result	EXPENDITURE		result	REVENUE	
		Budget			Budget	
A.1: Personnel costs	172,102.94	199,000.00				
1. Salaries	124,206.41	85,000.00				
2. Contributions	35,896.53	99,000.00				
3. Professional training		6,000.00		393,959.45	420,277.00	
4. Staff mission expenses	3,445.00	7,000.00		77,550.00	75,000.00	
5. Other personnel costs	8,565.00	2,000.00			75,000.00	
A.2: Infrastructure and operating costs	41,359.02	56,000.00				
1. Rent, charges and maintenance costs	16,400.07	23,000.00		3,190.00	1,000.00	
2. Costs relating to the installation, operation and maintenance of	0.00	2,000.00				
3. Depreciation of movable and immovable property	4,446.84	1,000.00			1,000.00	
4. Stationery and office supplies	346.64	1,000.00				
5. Postal and telecommunications charges	5,001.98	1,000.00			4,000.00	
6. Printing, translation and reproduction costs	14,874.51	6,000.00				
7. Other infrastructure costs	288.95	2,000.00		1,892.36	3,000.00	
A.3: Administrative expenditure	20,900.86	32,000.00		15.00	1,000.00	
1. Documentation costs (newspapers, press agencies, databases)		1,000.00				
2. Costs of studies and research		17,000.00				
3. Legal costs		500.00				
4. Accounting and audit costs	9,568.00	8,000.00				
5. Support to affiliated organisations and subsidies to third parties	10,000.00	4,000.00				
6. Miscellaneous administrative costs	1,302.86	1,500.00				
A.4: Meetings and representation costs	183,735.71	198,600.00				
1. Costs of meetings of the political party	90,970.91	84,000.00				
2. Participation in seminars and conferences	45,919.08	69,000.00				
3. Representation costs		2,600.00				
4. Cost of invitations	46,845.72	1,500.00				
5. Other meeting-related costs	49,005.95	64,000.00				
A.5: Information and publication costs	5,076.22	25,000.00				
1. Publication costs		2,500.00				
2. Creation and operation of Internet sites		2,500.00				
3. Publicity costs		3,500.00				
4. Communications equipment (gadgets)	37,432.83	3,500.00				
5. Seminars and exhibitions		26,500.00				
6. Election campaigns ¹						
7. Other internet-related costs	6,496.90	3,000.00				
A.6: Expenditure relating to contributions in kind						
A.7: Allocation to "Provision to cover eligible expenditures to be incurred in the first quarter of N+1"¹						
A. TOTAL ELIGIBLE EXPENDITURE	467,104.48	489,600.00		476,606.81	500,277.00	
B.1. Non-eligible expenditure		0.00				
1. Allocations to other provisions						
2. Financial charges						
3. Exchange losses						
4. Doubtful claims on third parties						
5. Others (to be specified)						
B. TOTAL NON-ELIGIBLE EXPENDITURE	467,104.48	0.00		0.00	0.00	
C. TOTAL EXPENDITURE	467,104.48	489,600.00		476,606.81	500,277.00	
costs are lowered with 1934€ which is difference provisions carry-over ¹⁰ and	1,934.00			9,502.33	10,677.00	
	465,170.48					
H.1 Allocation of own resources to the specific reserve account¹						
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹	11,436.33	10,677.00				
Reserve 2010 9476 04€ and financial result 2011€ 20 912 37€						

2011

**-Balans/resultatenrekening
(samenvatting)**

-Balans/resultatenrekening (details)

Administratie: 1 - Europese Vrije Alliantie
 Datum: 04 mei 2012 door Günther Dauwen

Beeldopties

Balans: Type	Balans / Resultaat	Tonen	Beide
Boekjaar	2011 Periode		0 -
Vergelijken met			99
2011			
Eindsaldo (Debet)Eindsaldo (Credit)			
Balans			
140000 - Overgedragen winst			20,912.37
163000 - Voorzieningen: overige risico's & kosten			43,100.00
240100 - Furniture and Desk Equipment	32,140.96		
240910 - Furniture and Desk Equipment depreciation			21,764.03
400000 - Handelsdebiteuren	900.00		
404000 - Te innen opbrengsten	9,485.00		
414000 - Te innen opbrengsten	79,066.60		
416910 - Other debtors: Coppieters fund			227.50
416920 - Other debtors: EFA Youth	43.32		
440000 - Leveranciers			56,295.06
444000 - Te ontvangen facturen			10,492.85
454000 - Rijksdienst sociale zekerheid	3,276.80		
455000 - Bezoldigingen	0.60		
456000 - Vakantiegeld			19,670.37
489100 - Other debts interest of subvention account - 86	5,353.14		916.59
490000 - Over te dragen kosten	15,441.56		
550200 - KBC -68	4,050.24		
550300 - KBC -62			

550400 - KBC -78 - Saving account	21,126.61	
550500 - KBC -86 - Saving account EP	2,991.25	
570000 - Kassen contanten	253.45	
580100 - Visa		750.76
Resultaat		
Resultaat (Geselecteerde jaar / Periode)		
Totaal: Resultaat	174,129.53	174,129.53
Totaal: Balans		
Resultaat		
610000 - Rent building	9,200.00	
610100 - Rent Office Equipment	2,406.09	
611000 - Maintenance costs	3,280.37	
611103 - Fees other	100.00	
612100 - Telephone	776.77	
612110 - GSM	2,717.80	
612200 - Postage	1,507.41	
612300 - Electricity - Heating	1,513.61	
612500 - Office Equipment	346.64	
612510 - Leaflets, booklayers	14,534.53	
612520 - Informatics Costs	5,076.22	
612530 - Subscriptions, magazines, papers	6,496.90	
612540 - Gadgets	21,733.54	
613210 - Fees Audit	12,598.00	
613220 - Fees Accountant		3,000.00
613230 - Fees Translators	340.01	
613240 - Fees Social Bureau	1,426.35	
613260 - Fees Ticket Restaurant	683.82	
613500 - Insurances	288.95	
615110 - General Assembly	72,590.78	
615120 - Bureau Meeting	18,380.13	
615130 - Conferences	45,919.08	
615140 - Other Meeting costs	46,845.72	
615200 - Information and publication costs	15,699.29	

615400 - EFAY		10,000.00	
617000 - Uitzendpersoneel		1,232.92	
620200 - Bezoldigingen : Bedlenden		122,973.49	
620210 - Provisie vakantiegeld		19,670.37	17,066.10
620220 - Provision Vakantiegeld (terugname)			
621000 - Werkgeversbijdragen sociale verzekering		33,282.26	
623000 - Overige personeelskosten		3,688.85	
623100 - Medical services		145.78	
623200 - Meal tickets		3,041.85	
623300 - Insurance Employees		898.89	
623400 - Staff mission expenses		3,445.00	
630200 - Materiele vaste activa : Afschrijving		4,446.84	
637000 - Voorzeningen: overige risico's & kosten		43,100.00	
637100 - Voorzeningen: andere risico's en kosten: terugname (-)			45,034.00
650000 - Rente, commissie & kosten schulden			
650400 - Bank Charges		483.96	
693000 - Overgedragen resultaat boekjaar		718.90	
701000 - Subvention of the European parlement		11,436.33	
702000 - Member contributions			393,959.45
704000 - Participation Fees			77,550.00
705000 - Donations			1,892.36
707000 - Other income			3,190.00
749100 - Tax withheld reduction			15.00
Resultaat			1,320.54
Totaal: Resultaat		543,027.45	543,027.45

Administratie: 1 - Europese Vrije Alliantie
 Datum: 04 mei 2012 door Günther Dauwen

Beeldopties

Balans: Type	Balans / Resultaat	Tonen
Boekjaar	2011 Periode	
Vergelijken met	2011	
	Eindsaldo (Debet)	Eindsaldo (Credit)
Balans		
Activa		
Vaste activa		
Materiële vaste activa		
Meubilair en rollend materieel		
240100 - Furniture and Desk Equipment	32,140.96	
240910 - Furniture and Desk Equipment depreciation		21,764.03
Totaal: Meubilair en rollend materieel	10,376.93	
Totaal: Materiële vaste activa	10,376.93	
Totaal: Vaste activa	10,376.93	
Vlottende activa		
Vorderingen op ten hoogste 1 jaar		
Handelsvorderingen		
400000 - Handelsdebiteuren	900.00	
404000 - Te innen opbrengsten	9,485.00	
Totaal: Handelsvorderingen	10,385.00	
Overige vorderingen		
414000 - Te innen opbrengsten	79,066.60	
416910 - Other debtors: Coppieters fund	43.32	
416920 - Other debtors: EFA Youth	78,882.42	
Totaal: Overige vorderingen	78,972.34	227.50
Totaal: Vorderingen op ten hoogste 1 jaar	89,267.42	
Liquide middelen		
550200 - KBC -68	15,441.56	

550300 - KBC -62			
550400 - KBC -78 - Saving account	4,050.24		
550500 - KBC -86 - Saving account EP	21,126.61		
570000 - Kassen contanten	2,991.25		
580100 - Visa	253.45		750.76
Totaal: Liquide middelen	43,112.35		
Overlopende rekeningen/actief			
490000 - Over te dragen kosten	5,353.14		
Totaal: Overlopende rekeningen/actief	5,353.14		
Totaal: Vlottende activa	137,732.91		
Totaal: Activa	148,109.84		
Passiva			
Eigen vermogen			
Overgedragen winst			
140000 - Overgedragen winst		20,912.37	
Totaal: Overgedragen winst		20,912.37	
Totaal: Eigen vermogen		20,912.37	
Voorzieningen en uitgestelde belastingen			
Voorzieningen voor risico's en kosten			
163000 - Voorzieningen: overige risico's & kosten		43,100.00	
Totaal: Voorzieningen voor risico's en kosten		43,100.00	
Totaal: Voorzieningen en uitgestelde belastingen		43,100.00	
Schulden			
Schulden op ten hoogste 1 jaar			
489100 - Other debts Interest of subvention account - 86		916.59	
C. Trade debts			
440000 - Leveranciers			
444000 - Te ontvangen facturen		56,295.06	
Totaal: C. Trade debts		10,492.85	
E. Taxes, salaries and social security			
454000 - Rijksdienst sociale zekerheid		66,787.91	
455000 - Bezoldigingen			
456000 - Vakantiegeld			
Totaal: E. Taxes, salaries and social security		19,670.37	
Totaal: Schulden op ten hoogste 1 jaar		16,392.97	
Totaal: Schulden		84,097.47	
Totaal: Passiva		84,097.47	
Resultaat			148,109.84
Resultaat (Geselecteerde jaar / Periode)			
	3,276.80		
	0.60		

Totaal: Resultaat		
Totaal: Balans	148,109.84	148,109.84
Resultaatrekening		
Resultatenrekening		
Bedrijfsopbrengsten		
Omzet		
701000 - Subvention of the European parliament		393,959.45
702000 - Member contributions		77,550.00
704000 - Participation Fees		1,892.36
705000 - Donations		3,190.00
707000 - Other income		15.00
Totaal: Omzet		476,606.81
Totaal: Bedrijfsopbrengsten		476,606.81
Bedrijfskosten		
Voorzieningen voor risico's en kosten		
637000 - Voorzieningen: overige risico's & kosten		
637100 - Voorzieningen: andere risico's en kosten: terugname (-)		
Totaal: Voorzieningen voor risico's en kosten	43,100.00	
Totaal: Bedrijfskosten		45,034.00
Resultaatverwerking		1,934.00
693000 - Overgedragen resultaat boekjaar	11,436.33	1,934.00
Totaal: Resultaatverwerking	11,436.33	
Totaal: Resultatenrekening		467,104.48
Personnel costs		
salaries		
617000 - Uitzendpersoneel		1,232.92
620200 - Bezoldigingen : Bedienden		122,973.49
620210 - Provisie vakantiegeld		19,670.37
620220 - Provisie Vakantiegeld (terugname)		
621000 - Werkgeversbijdragen sociale verzekering		17,066.10
Totaal: salaries	33,282.26	
staff mission expenses	160,092.94	
623400 - Staff mission expenses		3,445.00
Totaal: staff mission expenses	3,445.00	
other personnel costs		
613240 - Fees Social Bureau		1,426.35
613260 - Fees Ticket Restaurant		683.82
623000 - Overige personeelskosten		3,688.85

623100 - Medical services	145.78	
623200 - Meal tickets	3,041.85	
623300 - Insurance Employees	898.89	
749100 - Tax withheld reduction		1,320.54
Totaal: other personnel costs	8,565.00	
Totaal: Personnel costs	172,102.94	
Infrastructure and operating costs		
office rental charges and maintenance costs		
610000 - Rent building	9,200.00	
610100 - Rent Office Equipment	2,406.09	
611000 - Maintenance costs	3,280.37	
612300 - Electricity - Heating	1,513.61	
Totaal: office rental charges and maintenance costs	16,400.07	
Depreciation of movable and immovable property		
630200 - Materiële vaste activa : Afschrijving	4,446.84	
Totaal: Depreciation of movable and immovable property	4,446.84	
stationary and office supplies		
612500 - Office Equipment	346.64	
Totaal: stationary and office supplies	346.64	
postal and telecommunication		
612100 - Telephone	776.77	
612110 - GSM	2,717.80	
612200 - Postage	1,507.41	
Totaal: postal and telecommunication	5,001.98	
Printing, translation and reproduction costs		
612510 - Leaflets, booklayers	14,534.53	
613230 - Fees Translators	340.01	
Totaal: Printing, translation and reproduction costs	14,874.54	
Other infrastructure costs		
613500 - Insurances	288.95	
Totaal: Other infrastructure costs	288.95	
Totaal: Infrastructure and operating costs	41,359.02	
Administrative expenditure		
Accounting and auditing costs		
613210 - Fees Audit	12,598.00	
613220 - Fees Accountant		
Totaal: Accounting and auditing costs	9,598.00	3,000.00
Miscellaneous administrative costs		
611103 - Fees other	100.00	

615400 - EFAY	
650000 - Rente, commissie & kosten schulden	10,000.00
650400 - Bank Charges	483.96
	718.90
Totaal: Miscellaneous administrative costs	11,302.86
Totaal: Administrative expenditure	20,900.86
Meeting and representation costs	
Costs for meetings of the political party	
615110 - General Assembly	72,590.78
615120 - Bureau Meeting	18,380.13
Totaal: Costs for meetings of the political party	90,970.91
Participation in seminars and conferences	
615130 - Conferences	45,919.08
Totaal: Participation in seminars and conferences	45,919.08
Other meeting-related costs	
615140 - Other Meeting costs	46,845.72
Totaal: Other meeting-related costs	46,845.72
Totaal: Meeting and representation costs	183,735.71
Information and publication costs	
Creation and operation of internet sites	
612520 - Informatics Costs	5,076.22
Totaal: Creation and operation of internet sites	5,076.22
Communications equipment (gadgets)	
612540 - Gadgets	21,733.54
615200 - Information and publication costs	15,699.29
Totaal: Communications equipment (gadgets)	37,432.83
Other information-related costs	
612530 - Subscriptions, magazines, papers	6,496.90
Totaal: Other information-related costs	6,496.90
Totaal: Information and publication costs	49,005.95
Resultaat	
Totaal: Resultaatrekening	467,104.48

2012

**-Balans/resultatenrekening
(samenvatting)**

-Balans/resultatenrekening (details)

Administratie: 1 - Europese Vrije Alliantie
 Datum: 03 mei 2012 door Günther Dauwen

	Beeldopties	
Balans: Type	Balans / Resultaat	Tonen
Boekjaar	2012 Periode	
Vergelijken met		
	2012	
	Eindsaldo (Debet)	Eindsaldo (Credit)
Balans		
Activa		
Vaste activa		
Materiële vaste activa		
Meubilair en rollend materieel		
240100 - Furniture and Desk Equipment	32.140,96	
240910 - Furniture and Desk Equipment depreciation		21.764,03
Totaal: Meubilair en rollend materieel	10.376,93	
Totaal: Materiële vaste activa	10.376,93	
Totaal: Vaste activa	10.376,93	
Viottende activa		
Vorderingen op ten hoogste 1 jaar		
Handelsvorderingen		
400000 - Handelsdebiteuren	900,00	
404000 - Te innen opbrengsten	9.485,00	
Totaal: Handelsvorderingen	10.385,00	
Overige vorderingen		
414000 - Te innen opbrengsten	79.066,60	
416910 - Other debtors: Coppieters fund		43,32
416920 - Other debtors: EFA Youth		78.882,42
Totaal: Overige vorderingen		227,50
Totaal: Vorderingen op ten hoogste 1 jaar		
Liquide middelen		

550200 - KBC -68	15.441,56	
550300 - KBC -62	4.050,24	
550400 - KBC -78 - Saving account	21.126,61	
550500 - KBC -86 - Saving account EP	2.991,25	
570000 - Kassen contanten	253,45	
580100 - Visa		750,76
Totaal: Liquide middelen	43.112,35	
Overlopende rekeningen/actief		
490000 - Over te dragen kosten	5.353,14	
Totaal: Overlopende rekeningen/actief	5.353,14	
Totaal: Vlottende activa	137.732,91	
Totaal: Activa	148.109,84	
Passiva		
Eigen vermogen		
Overgedragen winst		54.510,04
140000 - Overgedragen winst		54.510,04
Totaal: Overgedragen winst		54.510,04
Totaal: Eigen vermogen		916,59
Schulden		
Schulden op ten hoogste 1 jaar		
489100 - Other debts interest of subvention account - 86		
C. Trade debts		
440000 - Leveranciers		84.867,98
444000 - Te ontvangen facturen		10.492,85
Totaal: C. Trade debts		95.360,83
E. Taxes, salaries and social security		
454000 - Rijksdienst sociale zekerheid		12.893,42
455000 - Bezoldigingen		23.439,30
456000 - Vakantiegeld		33.055,92
Totaal: E. Taxes, salaries and social security		129.333,34
Totaal: Schulden op ten hoogste 1 jaar	3.276,80	
Totaal: Schulden		129.333,34
Totaal: Passiva		183.843,38
Resultaat		
Resultaat (Te verwerken)		9.502,33
Resultaat (Geselecteerde jaar / Periode)	45.235,87	

Totaal: Resultaat	35.733,54	
Totaal: Balans	183.843,38	183.843,38
Resultaatrekening		
Personnel costs		
salaries		
617000 - Uitzendpersoneel	1.257,51	
620200 - Bezoldigingen : Bedienden	20.047,47	
620210 - Provisie vakantiegeld	3.768,93	
621000 - Werkgeversbijdragen sociale verzekering	6.591,62	
Totaal: salaries	31.665,53	
staff mission expenses		
623400 - Staff mission expenses	260,00	
Totaal: staff mission expenses	260,00	
other personnel costs		
613240 - Fees Social Bureau	270,08	
613260 - Fees Ticket Restaurant	223,89	
623000 - Overige personeelskosten	731,99	
623200 - Meal tickets	1.187,38	
623300 - Insurance Employees	847,16	
749100 - Tax withheld reduction		
Totaal: other personnel costs	3.053,00	207,50
Totaal: Personnel costs	34.978,53	
Infrastructure and operating costs		
office rental charges and maintenance costs		
610100 - Rent Office Equipment	673,11	
611000 - Maintenance costs	1.151,92	
612300 - Electricity - Heating	382,00	
Totaal: office rental charges and maintenance costs	2.207,03	
postal and telecommunication		
612100 - Telephone	539,36	
612200 - Postage	18,06	
Totaal: postal and telecommunication	557,42	
Printing, translation and reproduction costs		
612510 - Leaflets, booklayers	1.800,00	
Totaal: Printing, translation and reproduction costs	1.800,00	

Totaal: Infrastructure and operating costs	4.564,45	
Meeting and representation costs		
Costs for meetings of the political party		
615120 - Bureau Meeting	3.218,45	
Totaal: Costs for meetings of the political party	3.218,45	
Participation in seminars and conferences		
615130 - Conferences	28,75	
Totaal: Participation in seminars and conferences	28,75	
Other meeting-related costs		
615140 - Other Meeting costs	2.270,79	
Totaal: Other meeting-related costs	2.270,79	
Totaal: Meeting and representation costs	5.517,99	
Information and publication costs		
Creation and operation of internet sites		
612520 - Informatics Costs	72,00	
Totaal: Creation and operation of internet sites	72,00	
Other information-related costs		
612530 - Subscriptions, magazines, papers	102,90	
Totaal: Other information-related costs	102,90	
Totaal: Information and publication costs	174,90	
Resultaat		45.235,87
Totaal: Resultaatrekening	45.235,87	45.235,87

Donations.

In 2011 there was one donation of over € 500, which was made by the EFA party **Alands Framtid** of an amount of € 2880.