

Asbl Europa Donna Belgium

Meridien street, 10

1210 Brussels

Tax statement for incorporated entities

Fiscal year 2010

Balance sheet on 31/12/2009

Assets		Liabilities	
Fixtures and office equipment	3164,96	Retained earnings 2008	57.462,43
Depreciation on fixtures & equipment	- 813,14	Earnings from the book year	- 19.314,37
Cash account 1	4.819,46	Accounts payable	63,00
Cash account 2	475,50	Accounts payable	
Cast account 3	30.564,28		
Total assets	38.211,06	Total Liabilities	38.211,06

Revenues		Costs	
Membership fees/ subscriptions	1.140,00	GRD Plan /library	13.019,00
Financial income	189,44	Professional services fees	871,20
Other income	119,53	Insurance	506,63
Gifts	21.865,73	Office fixtures	1.228,22
		Legal publications	112,41
		Annual subscription to EDB	500,00
		Bank costs	152,43
		Equipment rent	532,40
		Decoration	589,96
		Telephone	15,00
		Postal costs	1.386,54
		Internet costs	571,25
		Parking	33,20
		Photocopies	693,10
		Printing	10.351,51
		Accounting fees	363,00
		Seminars	1.350,00
		Transportation costs Belgium	60,00
		Hotel costs abroad	1.150,67
		Taxi & rail costs abroad	77,10
		Air travel cost abroad	1.624,23
		Representation costs	555,39
		Reception costs	5.142,56
		Client gifts	196,90
		Depreciation	813,14
		Exceptional charges	733,23
Total revenues	23.314,70	total costs	42.629,07
Loss for the year	- 19.314,37		
Total	42.629,07	Total	42.629,07