

Asbl Europa Donna BelgiumMeridian street, 10
1210 BrusselsTax statement for incorporated entities
Fiscal year 2011
Balance sheet on 31/12/2010

Assets		Liabilities	
Fixtures & equipment	3164,96	Retained earnings 2009	38.148,06
Depreciation on fixtures & equipment	- 1.626,28	Earnings from the book year	- 14.847,99
Cash account 1	3.438,71	Accounts payable	1.634,16
Cash account 2	525,76		
Cash account 3	19.431,08		
Total assets	24.934,23	Total Liabilities	24.934,23

Revenues		Costs	
Membership fees/ subscriptions	1.440,00	Rent	128,86
Final products	435,34	Insurance	325,98
		Office supplies	76,16
		Bank fees	113,41
		Equipment rent	60,50
		Telephone	205,31
		Postal costs	1.106,44
		Internet costs	489,54
		Administrative costs	113,74
		Print costs	7.692,55
		Accounting fees	798,60
		Conferences	920,00
		Travel costs Belgium	59,30
		Hotel costs Abroad	1.559,99
		Taxi & Rail costs Abroad	190,50
		Air travel costs	1.040,66
		Reception costs	1.028,65
		Depreciation	813,14
Total revenues	1.875,34	total costs	16.723,33
Loss for the year	- 14.847,99		
Total	16.723,33	Total	16.723,33