

ASBL Europa Donna Belgim

Meridian street, 10
1210 Bruxelles

Tax statement for incorporated entities
Tax year 2012
Balance sheet on 31/12/2011

Assets

| | |
|--------------------------------------|----------------|
| Fixtures & equipment | 3164,96 |
| Depreciation on fixtures & equipment | -2439,42 |
| Cash account | 772,62 |
| | 7724,75 |
| | 612,14 |
| Total assets | 9835,05 |

Liabilities

| | |
|-----------------------------|----------------|
| Retained earnings 2011 | 23300,07 |
| Earnings from the book year | -13773,3 |
| Accounts payable | 308,29 |
| Roundings | 0,02 |
| Total Liabilities | 9835,05 |

Revenues

| | |
|--------------------------------|----------------|
| Membership fees/ subscriptions | 1110 |
| Financial products | 194,84 |
| ED International | 1200 |
| Total revenues | 2504,84 |

Costs

| | |
|--------------------------|-----------------|
| Rent | 151,25 |
| Insurance | 336,64 |
| Bank fees | 107,84 |
| Equipment rent | 60,57 |
| Postal costs | 1095,71 |
| Internet costs | 223,9 |
| Administrative costs | 114,59 |
| Print costs | 7168,8 |
| Accounting fees | 726 |
| Conferences | 3031,8 |
| Travel costs Belgium | 98 |
| Hotel costs Abroad | 1645,5 |
| Taxi & Rail costs Abroad | 204,43 |
| Membership Europa Donna | 500 |
| Depreciation | 813,14 |
| total costs | 16278,17 |

Loss for the year

13773,33