

EUROPEAN NETWORK OF FIBROMYALGIA ASSOCIATIONS, ENFA

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Financial account 2011

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A Accountability

As stated in the constitution of ENFA, article 7.2 and 7.3, we present to you the annual financial report of 2010.

The internal auditor's report will be included as chapter C

Brussels,

For the committee

Robert Boelhouwer, President

Joop van Griensven, Treasurer

B Annual financial report

1 Balance December 31th 2010 in Euro's

ASSETS

	December 31 th 2010	December 31 th 2011
Properties	0,00	0,00
Claims	100,00	100,00
Bank account	26.699,14	27.274,08
Total	<u>26.799,14</u>	<u>27.374,08</u>

1 Balance December 31th 2010 in Euro's

LIABILITIES

	December 31 th 2010	December 31 th 2011
Disposable income	26.699,14	27.274,08*
Claims**	100,00	100,00
Total	<u>29.799,14</u>	<u>27.374,08</u>

2 Profit and loss account in Euro's

	2011
Income	
annual fees	1.200,00
Total	1.200,00
Expenditure	
General	164,48
Website	289,18
annual Update	476,00
Total	929,66
Financial benefits	
Taxes	
"zicht" account	16,44
Savings account	56,65
Interest	
"zicht"	00,00
Savings account	251,79
Loyalty	
Savings account	125,90
Total	304,60
Result	<u>574,94</u>

3 Explanation balance

ASSETS

ENFA does not have properties / assets of value . That is why this balance post is zero.

Claims* This is an annual fee from a member which still has to pay

LIABILITIES

Disposable income. This is what we are able to spend freely.

Claim** is the fee which is on discussion for restitution.

4 Explanation profit and loss account

Profits

The profits are the annual fees from the members. The fee was decided by the general meeting of December 2009 at € 100,=
In 2011 there were 13 members

Loss

General are the costs for the PO box and the annual bank costs.

Financial benefits

This is the interest from our both bank accounts minus taxes

C Internal auditor report