

EUROPEAN NETWORK OF FIBROMYALGIA ASSOCIATIONS, ENFA

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Financial account 2012

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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 2012.

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 2012 in Euro's

ASSETS

	December 31 th 2011	December 31 th 2012
Properties	0,00	0,00
Claims	100,00	100,00
Bank account	27.274,08	19.624,50
Total	<u>27.374,08</u>	<u>19.724,50</u>

1 Balance December 31th 2010 in Euro's

LIABILITIES

	December 31 th 2010	December 31 th 2011
Disposable income	27.274,08	19.624,50*
Claims**	100,00	100,00
Total	<u>27.374,08</u>	<u>19.724,50</u>

2 Profit and loss account in Euro's

	2012
Income	
annual fees	1.200,00
Total	+1.200,00

Expenditure	
P.O box	75,00
Website annual	285,60
General assembly February	2.230,29
Dod's event	4.329,14
General assembly December	2.114,52
Total	-9.034,55

Financial benefits / costs

Taxes	"zicht" account	0
	Savings account	49,47
Costs	"zicht" account	95,35
	Savings account	0
Interest	"zicht" account	0
	Savings account	203,54
Loyalty	"zicht" account	0
	Savings account	126,25
Total		184,97
Result		-7.649,58

Explanation balance

ASSETS

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

Claims* These are the annual fee's from members which still has to pay

LIABILITIES

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

Claim** are annual fee's which haven't been paid so far.

3 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 2012 there were 14 members. Twelve paid there fee's on time. One paid in advance in 2011. One did not pay before December 31

Loss

General are the costs for the PO box. (last year) Website annual.

General assembly is meeting room, diner, reimbursements.

Dod's event is the award winning ceremony for MEP's

General assembly December (costs paid in 2012)

Financial benefits

This is the interest from our both bank accounts minus taxes / costs