

2006 : From 01/01/2006 to 31/12/2006

**ASSETS**

		Exercice
<b>FIXED ASSETS</b>		<b>40.818,78</b>
<b>II. INTANGIBLE ASSETS</b>		<b><u>12.868,96</u></b>
Software	211100	16.086,20
Depreciation and write-off software	211109	-3.217,24
<b>III. TANGIBLE ASSETS</b>		<b><u>18.584,82</u></b>
<b>C. FURNITURE AND VEHICLES</b>		<b>18.584,82</b>
Furniture	240000	9.292,80
depreciation and write-off: furniture	240009	-1.858,56
Computer equipment	240020	16.725,87
deprec. & writeoff: computer equipment	240029	-5.575,29
<b>IV. FINANCIAL ASSETS</b>		<b><u>9.365,00</u></b>
<b>C. OTHER FINANCIAL ASSETS</b>		<b>9.365,00</b>
2. AMOUNTS RECEIVABLE AND CASH GUARANTEES		<u>9.365,00</u>
	288700	9.365,00
<b>CURRENT ASSETS</b>		<b>294.989,49</b>
<b>VII. AMOUNTS RECEIVABLE WITHIN ONE YEAR</b>		<b><u>13.503,09</u></b>
<b>A. TRADE DEBTORS</b>		<b>13.503,09</b>
Suppliers with a debit balance	400002	13.503,09
<b>IX. CASH AT BANK AND IN HAND</b>		<b><u>225.632,00</u></b>
Crdt nstns-cur acct	550000	225.632,00
<b>X. DEFERRED CHARGES AND ACCRUED INCOME</b>		<b><u>55.854,40</u></b>
Accrued income	491000	55.854,40
<b>TOTAL ASSETS</b>		<b>335.808,27</b>

## BALANCE

2006 : From 01/01/2006 to 31/12/2006

### LIABILITIES

		Exercice
<b>CAPITAL AND RESERVES</b>		
		<b>36.606,99</b>
<b>V. ACCUMULATED PROFITS</b>		<b><u>36.606,99</u></b>
Profit carried forward	140000	36.606,99
<b>CREDITORS</b>		<b>78.466,66</b>
<b>IX. AMOUNTS PAYABLE WITHIN ONE YEAR</b>		<b><u>78.255,79</u></b>
<b>C. TRADE DEBTS</b>		<b>78.155,79</b>
<b>1. SUPPLIERS</b>		<b><u>78.155,79</u></b>
Suppliers - third parties	440000	2.145,04
Invoices to be received	444000	76.010,75
<b>F. OTHER AMOUNTS PAYABLE</b>		<b>100,00</b>
Current account Margherita	489000	100,00
<b>X. ACCRUED CHARGES AND DEFERRED INCOME</b>		<b><u>210,87</u></b>
Accrued charges	492000	210,87
<b>TOTAL LIABILITIES</b>		<b>115.073,65</b>

PROFIT : 220.734,62

**PROFIT AND LOSS ACCOUNT  
IN VERTICAL FORM**

2006 : From 01/01/2006 to 31/12/2006

**CHARGES**

		Exercise
<b>II. OPERATING CHARGES</b>		<b><u>218.094,33</u></b>
<b>B. SERVICES AND OTHER GOODS</b>		<b>205.603,24</b>
Rent office	610021	2.300,00
Rental charges	610022	18.730,00
Electricity	610200	366,30
Small material	611200	2.605,44
Rent material and machinery	611300	10.200,00
Telephone	612000	4.465,30
Stamps	612100	46,84
Messenger service	612120	405,17
Computer costs - software	612210	1.326,34
Computer costs - maintenance	612220	385,68
Office supplies	612400	472,08
Copy costs	612410	7.251,53
Printed matters	612500	198,28
Fees: notaries	613211	250,00
Fees: accountants	613212	5.757,59
Fees: auditors	613213	806,67
Fees : translators	613217	7.747,25
Fees: others	613219	7.897,40
Travel costs: airplane, train, tram, ...	613500	70.857,18
Travel costs: hotels	613510	21.736,70
Announcements and advertisings	615000	6.000,00
Commercial printed matters	615100	664,98
Trade-fairs and exhibitions	615300	8.218,00
Relation gifts	615400	1.950,00
Promotion costs	615500	2.040,00
Restaurants: Belgium	615600	9.382,00
Restaurants: abroad	615610	4.514,59
Reception costs	615700	400,00
Publicity	615990	3.463,46
Car costs: rent	616000	4.260,91
Car costs: toll, taxi & parking	616400	903,55
<b>D. DEPR. &amp; AMOUNTS WR.OFF FORM.EXP., ETC.</b>		<b>10.651,09</b>
Depreciation of software	630112	3.217,24
Depreciation of furniture	630240	1.858,56
Depreciation of computer supplies	630242	5.575,29
<b>G. OTHER OPERATING CHARGES</b>		<b>1.840,00</b>
Real estate tax	640500	1.840,00
<b>V. FINANCIAL CHARGES</b>		<b><u>566,58</u></b>
<b>C. OTHER FINANCIAL CHARGES</b>		<b>566,58</b>
Bank costs	657100	566,58
<b>X. INCOME TAXES</b>		<b><u>99,68</u></b>
<b>A. INCOME TAXES</b>		<b>99,68</b>
Withholding tax	670010	99,68
<b>TOTAL CHARGES</b>		<b>218.760,59</b>

**PROFIT AND LOSS ACCOUNT**  
**IN VERTICAL FORM**

2006 : From 01/01/2006 to 31/12/2006

**INCOME**

		Exercice
<b>I. OPERATING INCOME</b>		<b><u>438.808,55</u></b>
<b>D. OTHER OPERATING INCOME</b>		<b>438.808,55</b>
Other miscellaneous operating income	749000	438.808,55
<b>IV. FINANCIAL INCOME</b>		<b><u>686,66</u></b>
<b>B. INCOME FROM CURRENT ASSETS</b>		<b>676,66</b>
Interest on sight account	751200	676,66
<b>C. OTHER FINANCIAL INCOME</b>		<b>10,00</b>
Payment differences	759000	10,00
<b>TOTAL INCOME</b>		<b>439.495,21</b>

**PROFIT : 220.734,62**

Dépenses	(euros)	Budget (euros)	Recettes	(euros)	Budget (euros)
<b>Dépenses Eligibles</b>					
<b>Rubrique 1: Frais de personnel</b>	- €	102.959,42 €	Subvention du parlement européen :	411.838,00 €	514.797,10 €
1. Salaires					
2. Charges					
3. Formations professionnelle					
4. Frais de mission du personnel					
5. Autres frais de personnel					
<b>Rubrique 2: Frais d'infrastructure et d'exploitation</b>	68.991,30 €	82.367,54 €			
1. Loyer, charges et frais d'entretien	23.236,30 €				
2. Frais d'installation, d'exploitation, et d'entretien afférents aux équipements	13.191,12 €				
3. Frais d'amortissement des biens meubles et immeubles	10.651,09 €				
4. Papeterie et fourniture de bureau	9.248,23 €				
5. Affranchissement et télécommunication	4.917,31 €				
6. Frais d'impression, de traduction, de reproduction	7.747,25 €				
7. Autres frais d'infrastructure					
<b>Rubrique 3: Dépenses de fonctionnement</b>	14.711,66 €	123.551,30 €			
1. Frais de documentation (Journaux, agence de presse, base de données)					
2. Frais d'étude et de recherche					
3. Frais juridique	250,00 €				
4. Frais de comptabilité et d'audit	6.564,26 €				
5. Frais divers de fonctionnement	7.897,40 €				
<b>Rubrique 4: Réunions et frais de représentation</b>	122.222,93 €	267.694,49 €			
1. Frais de réunions du parti politiques	8.218,00 €				
2. Participation à des séminaires et conférences					
3. Frais de représentation	114.004,93 €				
4. Frais pour les invitations					
5. Autres frais de réunions					
<b>Rubrique 5: Dépense d'information et de publications</b>	12.168,44 €	109.823,38 €	Ressources propres - Cotisations	55.189,84 €	171.599,03 €
1. Frais de publication	664,98 €				
2. Création et exploitation de site Internet					
3. Frais de publicité	11.503,46 €				
4. Matériel de communication (gadgets)					
5. Séminaires					
6. Expositions					
7. Autres frais d'informations					
<b>Rubrique 6: Dépenses relatives aux apports en nature</b>			Apports en nature		
<b>TOTAL DES DEPENSES ELIGIBLES</b>	<b>218.094,33 €</b>	<b>686.396,13 €</b>			
Dépenses NON Eligibles					
1. Dotations aux provisions					
2. Charges financières	666,26 €		Produits financiers	686,66 €	
3. Perte de change					
4. Créances douteuses					
5. Autres... à préciser					
<b>TOTAL DES DEPENSES NON ELIGIBLES</b>	<b>666,26 €</b>				
<b>TOTAL DU BUDGET</b>	<b>218.760,59 €</b>	<b>686.396,13 €</b>		<b>467.714,50 €</b>	<b>686.396,13 €</b>