

31/12/2018

## ASSETS

### FORMATION EXPENSES

#### FIXED ASSETS

|             |                                                      |                  |
|-------------|------------------------------------------------------|------------------|
| <b>II.</b>  | <b>Intangible assets</b>                             |                  |
|             | 210000 Website Development                           | 2.541,00         |
|             | 210009 Depr. Website Development.                    | (2.541,00)       |
|             |                                                      | <b>0,00</b>      |
| <b>III.</b> | <b>Tangible assets</b>                               |                  |
| <b>B.</b>   | <b>Plant, machinery and equipment</b>                |                  |
|             | 230200 Equipment                                     | 51.339,02        |
|             | 230209 Depr. Equipment                               | (40.257,89)      |
|             |                                                      | <b>11.081,13</b> |
| <b>C.</b>   | <b>Furniture and vehicles</b>                        |                  |
|             | 241000 Furniture and vehicles                        | 22.936,83        |
|             | 241009 Furniture & vehicle in leasing : Depreciation | (6.630,53)       |
|             |                                                      | <b>16.306,30</b> |
| <b>III.</b> | <b>Tangible assets</b>                               | <b>27.387,43</b> |
| <b>IV.</b>  | <b>Financial assets</b>                              |                  |
|             | 288000 Guarantees                                    | 9.910,00         |
|             |                                                      | <b>9.910,00</b>  |
|             | <b>FIXED ASSETS</b>                                  | <b>37.297,43</b> |
|             | <b>CURRENT ASSETS</b>                                |                  |
| <b>VII.</b> | <b>Amounts receivable within one year</b>            |                  |
| <b>A.</b>   | <b>Trade debtors</b>                                 |                  |
|             | 404026 Project contributions to be received 2017     | 75.505,62        |
|             |                                                      | <b>75.505,62</b> |
| <b>B.</b>   | <b>Other amounts receivable</b>                      |                  |
|             | 416100 Provision Social Security                     | 5.036,00         |
|             |                                                      | <b>5.036,00</b>  |
| <b>VII.</b> | <b>Amounts receivable within one year</b>            | <b>80.541,62</b> |
| <b>IX.</b>  | <b>Cash at bank and in hand</b>                      |                  |
|             | 550001 BE86 3630 9560 4250 USD                       | 15.218,32        |
|             | 550100 ING 363-0956042-50                            | 329.883,96       |
|             | 550200 Belfius BE33 0682 4852 5646                   | 24.356,64        |

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**193.512,60**

**X. Deferred charges and accrued income**

|                         |                 |
|-------------------------|-----------------|
| 490000 Deferred charges | 2.392,64        |
| 499000 Suspense account | 1.752,50        |
|                         | <b>4.145,14</b> |

**CURRENT ASSETS 452.393,18**

**ASSETS 491.443,11**

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## **LIABILITIES**

### **CAPITAL AND RESERVES**

#### **IV. Reserves**

##### **C. Untaxed reserves**

|                                      |                   |
|--------------------------------------|-------------------|
| 133000 Own Resources Reserve Account | 124.444,64        |
|                                      | <b>124.444,64</b> |

#### **IV. Reserves**

**124.444,64**

### **CAPITAL AND RESERVES**

**124.444,64**

### **CREDITORS**

#### **IX. Amounts payable within one year**

##### **C. Trade debts**

##### **1. Suppliers**

|                               |                   |
|-------------------------------|-------------------|
| 444000 Invoice to be received | 101.533,50        |
|                               | <b>101.533,50</b> |

##### **C. Trade debts**

**101.533,50**

##### **E. Taxes, remuneration and social security**

##### **1. Taxes**

|                            |                  |
|----------------------------|------------------|
| 451900 Current VAT account | 14.971,03        |
| 453000 - Taxes withheld    | 413,87           |
|                            | <b>15.384,90</b> |

##### **2. Remuneration and social security**

|                                 |                  |
|---------------------------------|------------------|
| 456000 Holiday pay              | 25.490,25        |
| 459000 Other social obligations | 25.471,25        |
|                                 | 19,00            |
|                                 | <b>32.462,07</b> |

##### **E. Taxes, remuneration and social security**

**46.624,53**

##### **F. Other amounts payable**

|                   |                   |
|-------------------|-------------------|
| 489000 Grand owed | 111.318,29        |
|                   | <b>111.318,29</b> |

#### **IX. Amounts payable within one year**

**253.726,94**

#### **X. Accrued charges and deferred income**

|                        |                   |
|------------------------|-------------------|
| 492000 Accrued charges | 113.271,53        |
|                        | <b>113.271,53</b> |

## **LIABILITIS**

**320.450,92**

| EXPENDITURE                                                                                                   |                                                                    |                     |                     |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|---------------------|
| Eligible expenditure                                                                                          |                                                                    | Budget              | Actual              |
| <b>A. 1: Personnel costs</b>                                                                                  |                                                                    | <b>452 055,00</b>   | <b>361 069,64</b>   |
| A11                                                                                                           | Salaries                                                           | 368 817,00          | 287 103,08          |
| A12                                                                                                           | Contributions                                                      | 0,00                | 0,00                |
| A13                                                                                                           | Professional Training                                              | 3 000,00            | 2 189,23            |
| A14                                                                                                           | Staff Mission expenses                                             | 32 000,00           | 46 847,79           |
| A15                                                                                                           | Other personnel costs                                              | 48 238,00           | 24 929,54           |
| A71                                                                                                           | Carry-over                                                         |                     | 0,00                |
| <b>A. 2: Infrastructure and operating costs</b>                                                               |                                                                    | <b>89 820,00</b>    | <b>79 827,49</b>    |
| A21                                                                                                           | Rent, charges and maintenance costs                                | 46 128,00           | 39 862,81           |
| A22                                                                                                           | Costs relating to installation, operating and maint.               | 4 000,00            | 11 881,18           |
| A23                                                                                                           | Depreciation of movable and immovable property                     | 11 000,00           | 4 103,34            |
| A24                                                                                                           | Stationery and office supplies                                     | 6 000,00            | 10 718,15           |
| A25                                                                                                           | Postal and telecommunications charges                              | 6 720,00            | 9 274,99            |
| A26                                                                                                           | Printing, translation and reproduction costs                       | 10 972,00           | 1 688,37            |
| A27                                                                                                           | Other infrastructure costs                                         | 5 000,00            | 2 298,65            |
| A72                                                                                                           | Carry-over                                                         |                     | 0,00                |
| <b>A. 3: Administrative expenditure</b>                                                                       |                                                                    | <b>107 310,00</b>   | <b>75 498,85</b>    |
| A31                                                                                                           | Documentation costs                                                | 3 000,00            | 362,42              |
| A32                                                                                                           | Costs of studies and research                                      | 71 000,00           | 49 955,42           |
| A33                                                                                                           | Legal Costs                                                        | 15 000,00           | 9 083,92            |
| A34                                                                                                           | Accounting and audit costs                                         | 16 810,00           | 15 408,90           |
| A35                                                                                                           | Support to affiliated organisations and subsidies to third parties | 0,00                | 0,00                |
| A36                                                                                                           | Miscellaneous administrative costs                                 | 1 500,00            | 688,19              |
| A73                                                                                                           | Carry-over                                                         | 0,00                | 0,00                |
| <b>A. 4: Meetings and representation costs</b>                                                                |                                                                    | <b>104 800,00</b>   | <b>73 211,58</b>    |
| A41                                                                                                           | Costs of meetings of political foundation                          | 65 000,00           | 56 584,08           |
| A42                                                                                                           | Participation in seminars and conferences                          | 4 000,00            | 6 098,88            |
| A43                                                                                                           | Representation costs                                               | 30 300,00           | 8 178,63            |
| A44                                                                                                           | Cost of invitations                                                | 3 000,00            | 2 038,05            |
| A45                                                                                                           | Other meeting-related costs                                        | 2 500,00            | 311,94              |
|                                                                                                               |                                                                    |                     | 0,00                |
| <b>A. 5: Information and publications</b>                                                                     |                                                                    | <b>1 006 309,00</b> | <b>780 826,18</b>   |
| A51                                                                                                           | Publication costs                                                  | 111 000,00          | 28 109,66           |
| A52                                                                                                           | Creation and operation of Internet sites                           | 5 000,00            | 0,00                |
| A53                                                                                                           | Publicity costs                                                    | 44 000,00           | 48 055,42           |
| A54                                                                                                           | Communications equipment (gadgets)                                 | 5 000,00            | 772,89              |
| A55                                                                                                           | Seminars                                                           | 838 809,00          | 703 584,05          |
| A56                                                                                                           | Election campaigns                                                 | 0,00                | 0,00                |
| A57                                                                                                           | Other information related costs                                    | 2 500,00            | 304,16              |
| A75                                                                                                           | Carry-over                                                         | 0,00                | 0,00                |
| <b>A60 Expenditure relating to contributions</b>                                                              |                                                                    |                     | <b>0,00</b>         |
| <b>A76 Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"</b> |                                                                    |                     | <b>0,00</b>         |
| <b>A. TOTAL ELIGIBLE EXPENDITURE</b>                                                                          |                                                                    | <b>1 760 294,00</b> | <b>1 370 433,74</b> |
| <b>B. 1:Non-eligible expenditure</b>                                                                          |                                                                    | <b>4 000,00</b>     | <b>32,24</b>        |
| B11                                                                                                           | Allocations to other provisions                                    |                     | 0,00                |
| B12                                                                                                           | Financial charges                                                  | 4 000,00            | 32,24               |
| B13                                                                                                           | Exchange losses                                                    |                     | 0,00                |
| B14                                                                                                           | Uncollectable membership fees                                      |                     | 0,00                |
| B15                                                                                                           | Other                                                              |                     | 0,00                |
| <b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>                                                                      |                                                                    | <b>4 000,00</b>     | <b>32,24</b>        |
| <b>C. TOTAL EXPENDITURE</b>                                                                                   |                                                                    | <b>1 764 294,00</b> | <b>1 370 465,98</b> |

| REVENU                                            |                                                                                                  |                     |                     |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|---------------------|
|                                                   |                                                                                                  | Budget              | Actual              |
| D10                                               | D. 1: Dissolution of "Provision to cover eligible costs to be incurred in te first quarter of N" | 0,00                | 0,00                |
| D20                                               | D. 2: European Parliament grant                                                                  | 1 496 250,00        | 1 164 868,68        |
|                                                   | D. 3: Membership fees                                                                            | 21 500,00           | 21 000,00           |
| D31                                               | 3.1. from member foundations                                                                     | 21 500,00           | 21 000,00           |
| D32                                               | 3.2. from individual members                                                                     | 0,00                | 0,00                |
|                                                   | D. 4: Donations                                                                                  | 20 000,00           | 16 000,00           |
| D41                                               | 4.1. above 500 EUR                                                                               | 20 000,00           | 16 000,00           |
| D42                                               | 4.2. below 500 EUR                                                                               | 0,00                | 0,00                |
|                                                   | D. 5: Other own resources (to cover eligible expenditure)                                        | 222 544,00          | 217 962,25          |
| D51                                               | Registration fees                                                                                | 300,00              | 9 204,93            |
| D52                                               | Participation fees                                                                               | 1 800,00            | 1 940,00            |
| D53                                               | Sale of ELF Publications                                                                         | 100,00              | 0,00                |
| D54                                               | Contribution from members                                                                        | 131 900,00          | 115 000,00          |
| D55                                               | Project contributions / service fee (20%)                                                        | 88 444,00           | 91 731,96           |
| D56                                               | Divers own resources                                                                             | 0,00                | 85,36               |
| D57                                               | ELF Fellowship                                                                                   | 0,00                | 0,00                |
| D58                                               |                                                                                                  |                     | 0,00                |
| D60                                               | D. 6: Contributions in kind                                                                      | 0,00                | 0,00                |
|                                                   |                                                                                                  |                     |                     |
| <b>D. REVENUE (to cover eligible expenditure)</b> |                                                                                                  | <b>1 760 294,00</b> | <b>1 419 830,93</b> |
|                                                   |                                                                                                  |                     |                     |
|                                                   | <b>E. 1 Own resources to cover non-eligible expenditure)</b>                                     | <b>4 000,00</b>     | <b>32,24</b>        |
| E11                                               | Members own ressources                                                                           | 4 000,00            | 32,24               |
| E12                                               | Financial income                                                                                 | 0,00                | 0,00                |
| E13                                               | Extra-ordinary income                                                                            | 0,00                | 0,00                |
|                                                   | <b>E. REVENUE (to cover non-eligible expenditure)</b>                                            | <b>4 000,00</b>     | <b>32,24</b>        |
| <b>F. TOTAL REVENU</b>                            |                                                                                                  | <b>1 764 294,00</b> | <b>1 419 863,17</b> |
| <b>G. Profit / Loss (F-C)</b>                     |                                                                                                  | <b>0,00</b>         | <b>49 397,19</b>    |

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## INCOME STATEMENT

### I. Operating income

#### Turnover

#### Increase (+); Decrease (-) in stocks of finished goods, work and contracts in progress

|                                                               |              |
|---------------------------------------------------------------|--------------|
| 731000 Membership fees                                        | 24.250,00    |
| 732000 Donations > 500 euros                                  | 15.000,00    |
| 734000 Inscriptions - Patricipations                          | 14.445,27    |
| 734100 Inscription - Registration Fees                        | 1.140,00     |
| 736000 Parliament Grant                                       | 1.650.538,27 |
| 738000 Contributions from members (new mostly for FNF)        | 100.000,00   |
| 739000 Project contributions                                  | 141.382,64   |
| 739001 Project Contributions correction previous account year | -3.400,10    |

**1.943.356,08**

#### Total Operating income

**1.943.356,08**

### I. Raw materials, consumables and goods for resale; services and other goods

#### Services and other goods

##### Rent

|                                                 |           |
|-------------------------------------------------|-----------|
| 610000 - Renting costs (D)                      | 51.352,00 |
| 610011 - Rent facilities Research associate (D) | 2.221,00  |
| 610100 - Charges renting costs (D)              | 9.801,75  |

**139.010,36**

##### Supplies to company

|                               |          |
|-------------------------------|----------|
| 612300 Documentation          | 760,23   |
| 612310 Studies & Surveys      | 5.332,55 |
| 612400 Office supplies        | 8.799,14 |
| 612500 Communication Costs    | 5.530,86 |
| 612600 Postal Charges         | 860,55   |
| 612650 Other Delivery Charges | 140,65   |

**84.798,73**

##### Rights, royalties

|                                                         |           |
|---------------------------------------------------------|-----------|
| 613000 Insurances                                       | 214,11    |
| 613100 Prints                                           | 1.419,89  |
| 613200 Accounting + Audit costs                         | 35.730,93 |
| 613300 Other (website, design logo, translation, legal) | 18.544,76 |
| 613600 Website, design & autres                         | 12.555,81 |
| 613700 Shredding etc                                    | 770,77    |
| 613701 - Other Printing and Design Cost                 | 594,55    |

**69.830,82**

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|                                                                           |                   |
|---------------------------------------------------------------------------|-------------------|
| <b>Other</b>                                                              | <b>296.047,84</b> |
| 615100 - Travel costs-Train, Flight (D)                                   | 12.672,23         |
| 615101 - Others Travel costs (Taxi, Car Rental, Public Transport, ...)    | 8.607,18          |
| 615103 - Research Coordinator- Hotel Accomodation and Per Diems           | 574,30            |
| 615105 - Research Coordinator: Flights                                    | 1.112,08          |
| 615106 - Research Coordinator: Phone                                      | 479,14            |
| 615109 - How to Measure Think Tank Performance (FORES)                    | 467,19            |
| 615110 - Liberals fighting disinformation (FNF PRAGUE)                    | 5.667,16          |
| 615200 - Hotel Costs                                                      | 12.327,37         |
| 615201 - Per Diems                                                        | 359,38            |
| 615300 - A4 - Meetings of the foundation                                  | 20.858,44         |
| 615301 - A4 - Seminaires, conferences - ELF staff attending non ELF event | 167,61            |
| 615302 - A4 - Representations                                             | 9.944,19          |
| 615303 - A4 - Invitations (                                               | 825,40            |
| 615304 - A4 - Other meeting costs                                         | 2.443,52          |
| 615306 - A4 - Representation costs : other (                              | 442,58            |
| 615309 - ELF Staff/ELF Board Members attending non ELF PR events          | 753,18            |
| 615310 - A4 - Meetings of the foundation - General Assembly               | 36.259,98         |
| 615311 - A4 - Meetings of the foundation - Other ELF events               | 2.969,31          |
| 615314 - ELF Experts/Speakers attending Non ELF events and PR Events      | 1.571,25          |
| 615450 - A5 - Creation and operations on the internet                     | 3.025,00          |
| 615500 - A5 - Publicity                                                   | 15.684,34         |
| 615501 - Publications                                                     | 13.817,51         |
| 615502 - Young liberals running for Europe 18.05.2018 (LYMEC)             | 681,65            |
| 615503 - Developing the Platform Economy 07.2018 (FORES)                  | 5.447,89          |
| 615504 - Background Reporting on Quantifying results(FORES)               | 3.073,40          |
| 615505 - How to formulate Liberal Answers (STICHTING IDI)                 | 5.180,73          |
| 615506 - CHINA, CHINA, CHINA, Policy Recommendation (FORES)               | 19.813,15         |
| 615507 - The Political Relevance of the Migration Issue in Europe         | 12.391,36         |
| 615508 - EU-ETS Fighting Climate Change (FORES)                           | 9.618,50          |
| 615509 - Balancing the Carbon Budget (FORES)                              | 19.594,46         |
| 615510 - A5-Smart Solutions for a digital economy (LIPA)                  | 3.342,67          |
| 615511 - EU Single Defence Market (FNF ETAD)                              | 12.498,58         |
| 615512 - Think Tank Best Practices 30.11.2018 ( FORES)                    | 3.233,12          |
| 615515 - Sharing Economy (ZAVOD 14)                                       | 10.860,12         |
| 615517 - EU Reg. Development (ZAVOD 14)                                   | 19.996,76         |
| 615518 - You had One Job ( NEOS)                                          | 11.418,04         |
| 615600 - A5 - Commun. Equipment                                           | 124,80            |
| 615900 - A5 - Autres                                                      | 2.385,00          |
| 616636 - Competence centers                                               | 2.510,32          |
| 616661 - Digital Czech Republic                                           | 80,56             |
| 616691 - RDR Secretariat-Innovative Approaches towards managing local     | -508,20           |
| 616693 - Promoting Women Entrepreneurship in Easter Europe 3/3            | 721,78            |
| 616697 - Impact of regulatory framework on digitalization and job-cre     | 508,20            |
| 616703 - Digitalizing Democracy: e participation                          | -63,00            |
| 616709 - LYMEC - Andorra Hackathon                                        | 1.567,50          |
| 616710 - RDR MO Multispeed Europe                                         | -479,01           |
| 616715 - Leading for Liberalism                                           | 100,00            |
| 616717 - For a free and Secure Europe 2/5 Warsaw                          | -100,00           |
| 616719 - RDR MO- Fostering the Successful Integration of Refugees         | 1.098,12          |
| 616721 - Capacity Building Programme for young liberals on the Wester     | -77,00            |

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|                                                                       |           |
|-----------------------------------------------------------------------|-----------|
| 616723 - The role of Russia in Comtemporany politics (1/2) Helsinki   | -158,00   |
| 616729 - The New Europeans (4/9)                                      | 41,38     |
| 616732 - European green transformation and circular economy           | -1.520,00 |
| 616735 - E- Health (NEM) (4/4)                                        | 1.000,00  |
| 616739 - Europe's Future: Liberal Perspectives (Frankfurt) 30.11.2017 | -1.258,40 |
| 616742 - Masterclass Amsterdam                                        | -5.323,04 |
| 616743 - A5-ALDE December Congress- ELF Participants                  | -562,22   |
| 616744 - European Atlas of Democratic Deficit - Publication Launch    | 308,91    |
| 616745 - European Campaign Academy (1/3): Fundraising training        | -100,00   |
| 616750 - Smart Urban Agenda                                           | 300,00    |
| 616759 - A5 - EU-USA-CHINA Handelspolitik inm globalen machten        | 218,40    |
| 616763 - A5- For a secure and free Europe (5/6) (Budapest)            | 485,86    |
| 616764 - A5- RDR Secretariat - Paris 17.01.2018                       | 7.024,14  |
| 616765 - A5- Admin Training: Stockholm Training 22.01.2018            | 1.645,53  |
| 616766 - A5- Publication Launch:Finland Nato Sweden 14.02.2018        | 6.665,97  |
| 616767 - A5- Publication Launch:Finland Nato Sweden 15.02.2018        | 5.651,36  |
| 616768 - A5- Conference: Digital Czech Republic 15.02.2018            | 12.003,34 |
| 616769 - A5-RDR Secretariat: MSC 2018 16.02.2018                      | 5.796,00  |
| 616770 - A5 -(Vote, Vote, Vote) 16.02.2018 (1/8)                      | 12.684,06 |
| 616771 - A5-ELF Preparatory Meeting: #Transatlantic Lab 01-02.03.2018 | 8.487,75  |
| 616772 - A5- ELF Expert Forum: Migration 08-09.03.2018                | 512,30    |
| 616774 - A5- Seminar: Coalition Managers (1/6) 09-11.03.2018          | 7.487,44  |
| 616775 - A5- ELF Expert Forum: Future of Security 12.03.2018 (2/7)    | 11.987,70 |
| 616776 - A5-Workshop: European Women's Academy 15-18.03.2018          | 18.811,92 |
| 616777 - A5- Train the Coalition Managers : 23 - 25.03.2018 (2/6)     | 6.005,31  |
| 616778 - ELF Expert Forum "Harnessing Globalization" 23.03.2018 (3/7) | 10.310,30 |
| 616780 - ELF Regional Expert Forums: Innovation (1/3) 06.-07.04.2018  | 10.757,19 |
| 616782 - A5-Workshop: China, China, Cina 22.01-29.01.2018             | 115,54    |
| 616784 - A5- Liberal Dialogue for Europe (1/6) 26.03.2018             | 3.451,62  |
| 616785 - A5-Young Liberal Running for Europe (2/8) 05-06.04.2018      | 9.887,37  |
| 616787 - A5- Workshop-Tell Me Your Story – (1/3) 09-10.04.2018        | 4.194,93  |
| 616788 - A5-RDR-Central European and the V4 countries 10.04.2018      | 3.151,13  |
| 616789 - A5-Multiple Challenges for Europe –17.04.2018                | 1.167,50  |
| 616790 - A5 European Liberal Leadership after 2019 18-19.04.2018      | 45.000,00 |
| 616791 - A5- Workshop- Digital Society 18.04.2018                     | 19.891,42 |
| 616792 - A5- ELF Expert Forum “Social Dimension of Europe” 18.04.2018 | 47,43     |
| 616793 - A5-ELF Expert Forum “ EU Finances” 23.04.2018                | 12.201,46 |
| 616794 - A5-Seminar- Fighting Human Rights Violations 23.04.2018      | 16.030,54 |
| 616796 - A5--Illiberalism, populism 25.04.2018                        | 6.145,07  |
| 616797 - A5-Seminar- Fighting Human Rights Violations 25-27.04.2018   | 15.579,19 |
| 616799 - A5- RDR - On the Move or at the Dead End 27.04.2018          | 709,93    |
| 616800 - A5-Forum- ELF Expert Forum Monetary Union 03.05.2018         | 7.615,42  |
| 616801 - A5- Seminar- Train the Coalition Managers 11-13.05.2018      | 6.123,28  |
| 616802 - A5- RDR- Minorities Northern Europe 14.05.2018               | 3.871,47  |
| 616803 - A5-RDR- Tell me your Story 2 -Storytelling 14-15.05.2018     | 7.703,00  |
| 616805 - A5- Workshop- Liberal Messages for Europe (1/18)- 18.05.2018 | 2.389,28  |
| 616806 - A5-Multiple Challenges for Europe (2/3) 21.05.2018           | 14.703,27 |
| 616807 - A5-Political Relevance of the Migration Issue 24.05.2018     | 9.406,18  |
| 616808 - A5- Train the Coalition Manangers : 4/6 25-27.05.2018        | 6.783,92  |
| 616809 - A5- Liberal Messages for Europe (2/18) 26.05.2018            | 991,26    |
| 616810 - Liberal Messages For Europe (3/18) 26.05.2018                | 1.175,20  |
| 616812 - A5- Smart Solutions (1/3) 28.05.2018                         | 2.587,82  |
| 616813 - A5- Smart Solutions (2/3) 28.05.2018                         | 9.660,89  |
| 616814 - A5-RDR- POLEXIST : 30.05.2018                                | 1.275,49  |
| 616815 - A5 - Multiple Challenges for Europe (1/3) 30.05.2018         | 278,30    |
| 616817 - A5- Liberal Dialogue for Europe 03.04.2018                   | 1.809,48  |
| 616818 - A5- Workshop - Liberal Message for Europe: (4/18) 2.06.2018  | 1.413,52  |
| 616819 - A5- Workshop- Liberal Message for Europe : (5/18) 3.06.2018  | 2.747,41  |
| 616820 - A5- Workshop: EWA WEST : 08.-11.06.2018                      | 30.813,35 |
| 616821 - A5- Workshop: Skill Camp 8- 9.06.2018                        | 9.112,19  |
| 616822 - A5- Liberal Messages for Europe (6/18) 9.06.2018             | 1.451,61  |
| 616823 - A5-Stronger Liberal Parties 8 - 10.06.2018                   | 49.290,16 |
| 616824 - A5- "Communicating as Experts" 13-18.06.2018                 | 11.870,67 |

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|---------------------------------------------------------------------------|-----------|
| 616825 - A5-EWA EAST: 14-17.06.2018                                       | 21.479,84 |
| 616826 - A5-ELF Regional Experts Network (2/3) 15-17.06.2018              | 12.099,64 |
| 616827 - A5-Liberal Messages for Europe (7/18) (D)                        | 1.398,17  |
| 616828 - A5- Train the Coalition Mangers (5/6) 22-24.06.2018 (D)          | 6.952,18  |
| 616829 - A5-Green Transformation 22.06.2018 (D)                           | 19.711,86 |
| 616831 - A5- ELF Expert Forum Vienna mobility 23.04.2018 (D)              | 4.700,70  |
| 616832 - A5- The Carbon Budget: Policy incentives - 10.05.2018 (D)        | 5.915,32  |
| 616833 - A5- The European Single Defence Market 24-25.05.2018 (D)         | 7.982,25  |
| 616834 - A5-Tell Me Your Story - 26-27.05.2018 (D)                        | 5.582,67  |
| 616836 - RDR A5-Open and Accesible public services 1.06.2018 (D)          | 3.777,75  |
| 616837 - Young Liberals Running For Europe : 27.06.2018 (D)               | 116,41    |
| 616839 - A5- China, China, China, - Mobility 18.04.2018 (D)               | 8.377,58  |
| 616841 - A5- RDR Sec EU-Russia 08.06.2018 (D)                             | 4.882,37  |
| 616842 - A5- ELF Expert Forum 16.05.2018 (D)                              | 1.423,88  |
| 616843 - A5- You had One Job: (1/2) 14.05.2018 (D)                        | 489,98    |
| 616844 - A5- Think Tank Best Practices (D)                                | 3.173,56  |
| 616845 - A5- Train the Coalition Managers (6.07.-8.07.2018) (D)           | 4.685,09  |
| 616846 - A5-Liberal Dialogue for Europe (3/6) 07-08.07.2018 (D)           | 3.021,25  |
| 616847 - A5-Young Liberals Running For Europe (5/8) 13.07.-15.07.2018 (D) | 7.845,17  |
| 616848 - A5-Liberal Dialogue for Europe 16.07.2018 (D)                    | 1.698,54  |
| 616849 - A5- #Transatlantic Lab - Policy Network (2/2) 16-18.07.2018 (D)  | 33.321,71 |
| 616850 - A5- Liberal Messages for Europe (8/18) 16.06.2018                | 1.039,00  |
| 616851 - A5- RDR Project Polska 18.06.2018                                | 579,47    |
| 616852 - A5- Liberal Messages for Europe (10/17) (D)                      | 825,00    |
| 616853 - A5-Young Liberals Running For Europe (6/8) (D)                   | 10.318,34 |
| 616854 - A5-Young Liberals Running For Europe (7/8) (D)                   | 5.228,40  |
| 616855 - A5-Young Liberals Running For Europe (8/8) (D)                   | 10.733,95 |
| 616856 - A5 RDR What Rights 18.06.2018 (D)                                | 3.156,37  |
| 616857 - A5 RDR Fake News Forum 18.10.2018 (D)                            | 6.000,00  |
| 616858 - A5- RDR High Quality Higher Education 15.09.2018 (D)             | 1.417,00  |
| 616859 - A5 ELF Secr. RDR Sofia ALDE Council 28.04.2018 (D)               | 3.906,68  |
| 616860 - A5- Liberal Messages for Europe II 03.07.2018 (D)                | 1.268,85  |
| 616861 - A5- Liberal Messages for Europe 13.07.2018 (D)                   | 226,00    |
| 616862 - A5- Liberal Messages for Europe 15.07.2018                       | 3.562,36  |
| 616863 - A5- Liberalism and Human Rights 03-05.08.2018                    | 25.008,90 |
| 616864 - A5-Liberal Dialogue for Europe 20-21.08.2018                     | 2.127,06  |
| 616865 - A5-Progressive Liberal Policy Lab (1/2) 23-24.08.2018            | 3.483,23  |
| 616866 - A5- EU ETS (2/4) 28.08.2018                                      | 303,36    |
| 616867 - A5- Tell Me Your Story (4/4) 28.08.2018                          | 1.443,62  |
| 616868 - A5-Progressive Liberal Policy Lab (2/2) 25-26.08.2018            | 8.717,20  |
| 616869 - A5- IEC Regional Experts Network 07-09.09.2018                   | 12.249,30 |
| 616870 - A5- International Graduate Programme 06-08.09.2018               | 11.279,66 |
| 616873 - A5- RDR MO-Mass Surveillance                                     | 6.435,14  |
| 616874 - Capacity Building for Young Liberals (1/2) 13-14.10.2018         | 20.798,31 |
| 616875 - Liberal Communicator's Network 14-15.10.2018                     | 9.823,71  |
| 616876 - Capacity Building for Young Liberals II                          | 8.932,13  |
| 616877 - A5-ALDE Congress Event 10.11.2018                                | 23.676,99 |
| 616878 - A5-Liberalism and Gender Equality                                | 22.577,93 |
| 616879 - A5- Sharing Economy 26.09.2018                                   | 18.183,90 |
| 616880 - A5- Illiberalism, Populism (2/2)                                 | 9.097,30  |
| 616881 - A5- Balancing Carbon Budget 16.10.2018                           | 2.264,73  |
| 616882 - A5-Developing Platform Economy (D)                               | 1.795,90  |
| 616883 - A5-International Graduate Programme 22-23.11.2018 (D)            | 8.233,35  |
| 616884 - A5- Political Relevance of Migration Issue (2/3) 22.11.2018 (D)  | 5.100,50  |
| 616885 - A5-ELF RDR No Planet B - 10.11.2018 (D)                          | 4.966,38  |
| 616886 - A5-EU-ETS Fighting Climate Change 13.11.2018 (D)                 | 1.010,81  |
| 616887 - A5-Liberals Fighting Disinformation (1/2) 15-16.11.2018 (D)      | 3.715,42  |
| 616888 - A5-RDR Trade in the Era of Trump 20.11.2018 (D)                  | 2.868,94  |
| 616890 - A5-Challenges of European Reg. Dev. 29.11. 2018 (D)              | 13.068,76 |
| 616891 - A5-RDR MO Turning the Tide 24.11.2018 (D)                        | 3.802,88  |
| 616892 - A5- Liberal Dialogue for Europe (6/6) 25-26.11.2018 (D)          | 2.841,63  |
| 616894 - A5-Developing Platform Economy (2/3) 29.11.2018 (D)              | 2.467,53  |
| 616897 - A5-Challenges of European Reg. Dev. (2/2) 30.11.2018 (D)         | 544,50    |
| 616902 - A5-ELF RDR Liberalism in Southern Europe (D)                     | 2.151,08  |



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|                                                                                 |                     |
|---------------------------------------------------------------------------------|---------------------|
| <b>Interim personnel</b>                                                        | 90.00               |
| 617000 Temporary staff costs                                                    | <b>90.00</b>        |
| <b>C. Remuneration, social security costs and pensions</b>                      | <b>483.432,45</b>   |
| 620000 - Gros Salary (D)                                                        | 135.262,04          |
| 620100 - Gross Remuneration bruts Membership Coordinator                        | 36.198,24           |
| 620200 - Gross Remuneration financial manager                                   | 38.871,09           |
| 620210 - Gross Remuneration program officer                                     | 50.312,47           |
| 620220 - Salaires bruts- Communications Officer                                 | 29.906,23           |
| 620221 - Salaires bruts- Project Officer                                        | 2.911,47            |
| 620400 - Salaires bruts researcher                                              | 31.983,79           |
| 620401 - Salaires bruts researcher - correction previous acc year               | 2.683,00            |
| 620500 - Gross Numeration Intern                                                | 24.632,98           |
| 621000 - Employeur contribution (ONSS)                                          | 33.507,20           |
| 621100 - Social Security Membership Coordinator                                 | 8.269,10            |
| 621300 - Social Security Financial manager                                      | 9.517,08            |
| 621310 - Social Security Programme Officer                                      | 12.155,24           |
| 621400 - ONSS Researcher                                                        | 6.782,94            |
| 621401 - Lunch Checks- Research Coordinator                                     | 801,09              |
| 621500 - Social security Intern                                                 | -73,99              |
| 621600 - Corrections ONSS Previous Accounting years                             | 603,84              |
| 621700 - ONSS Communications Officer                                            | 6.210,01            |
| 621800 - ONSS Project Officer                                                   | 671,45              |
| 623000 - Other personnel charges                                                | 104,00              |
| 623100 - Language courses, vocational training                                  | 14.790,91           |
| 623200 - Provision Holiday Pay                                                  | -5.935,00           |
| 623201 - Meal Vouchers                                                          | 8.468,89            |
| 623202 - Eco Cheques                                                            | 1.104,00            |
| 623800 - Other costs                                                            | 33.694,38           |
| <b>D. Depreciation of and other amounts intangible nd tangible fixed assets</b> | <b>7.139,78</b>     |
| 630200 Depreciation. tangible assets                                            | 7.139,78            |
| <b>G. Other operating charges</b>                                               | <b>1.012,01</b>     |
| 640000 Laptops etc that's not need to be depreciated                            | 1.012,01            |
| <b>A. Recurring financial income</b>                                            |                     |
| <b>Operating profit</b>                                                         | <b>35,55</b>        |
| 750000 Bank Interests                                                           | 35.52               |
| 757010 Payment differences on purchase                                          | 0.03                |
| <b>A. Recurring financial charges</b>                                           | <b>2.156.35</b>     |
| 650000 Interest, commissions related to debt                                    | -139,85             |
| 659000 Bank Charges                                                             | 9,75                |
| 659990 Calculation differences                                                  | 2.286,45            |
| <b>Profit for the year before taxes</b>                                         | <b>1.943.356,08</b> |
| <b>Profit for the period</b>                                                    | <b>1.943.356,08</b> |

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## **APPROPRIATION ACCOUNT**

|           |                                                          |                      |
|-----------|----------------------------------------------------------|----------------------|
| <b>A.</b> | <b>Profit brought forward</b>                            | <b>-1.943.356,08</b> |
|           | <b>Profit for the period available for appropriation</b> | <b>-1.943.356,08</b> |
| <b>C.</b> | <b>Transfers to capital and reserves</b>                 |                      |
| <b>1.</b> | <b>Transfers to capital and share premium account</b>    |                      |
|           | 692100 Appropriation to other reserves                   | 0.00                 |
|           |                                                          | <b>0.00</b>          |
| <b>C.</b> | <b>Transfers to capital and reserves</b>                 | <b>0,00</b>          |

**List of donors over 500,00 €:**

|                                       |            |
|---------------------------------------|------------|
| <b>Liberal International</b>          | € 4,000.00 |
| I Whitehall Place, UK-SW1A 2HD London |            |

|                                                                    |             |
|--------------------------------------------------------------------|-------------|
| <b>AT &amp; T Global Networks Services Belgium Luxembourg SPRL</b> | € 12.000,00 |
| Telecom Gardens, Medialaan 36, 1800 Vilvoorde, Belgium             |             |