

31.12.2017
2017 UNPO FINANCIAL REPORT

3.1 BALANCE SHEET AS AT DECEMBER 31st, 2017

	31/12/2017		31/12/2016		
	Euro	Euro	Euro	Euro	
ASSETS			ASSETS		
ASSETS					
CURRENT ASSETS					
1. Guarantees and deposits	€	9,850	€	2,500	
2. Debtors and accrued income	€	6,600	€	4,900	
	€	16,450	€	7,400	
3. Cash at bank and in hand	€	49,629	€	47,177	
		€	66,079	€	54,577
TOTAL ASSETS		€	66,079	€	54,577
CAPITAL					
4. Reserves		€	-22,821	€	-26,647
CURRENT LIABILITIES					
5. Deferred income	€	54,400	€	52,753	
6. Accrued expenses and creditors	€	34,999	€	28,471	
		€	89,399	€	81,224
TOTAL CAPITAL AND LIABILITIES		€	66,578	€	54,577

31.12.2017
2017 UNPO FINANCIAL REPORT

INCOME AND EXPENDITURE STATEMENT
January - December 2017

	Total 2017		Total 2016	
	Euro		Euro	
INCOME				
1. INCOME FROM MEMBER FEES	€	94,350	€	81,440
2. INCOME FROM PROJECTS	€	171,442	€	120,408
3. DONATIONS	€	25,567	€	9,916
TOTAL INCOME	€	291,359	€	211,764

EXPENDITURE

4. COMMUNICATION AND PRINTING	€	13,857	€	7,944
5. TRAVEL, LODGING AND ORGANISATION	€	65,256	€	49,994
6. SALARIES AND TAXES	€	178,588	€	123,675
7. OFFICE COSTS	€	29,831	€	22,441

TOTAL EXPENDITURE	€	<u>287,532</u>	€	<u>204,054</u>
-------------------	---	----------------	---	----------------

RESULT	€	<u>3,826</u>	€	<u>7,710</u>
--------	---	--------------	---	--------------

1. MEMBERSHIP CONTRIBUTIONS

	Total	2017	Total	2016
	Euro		Euro	
Abkhazia	€	2,200		
Acheh	€	2,200		
Afrikaner	€	2,200		
Ahwaz	€	2,169		
Assyria	€	2,200		
Balochistan	€	2,200		
Bellah	€	2,200		
Brittanny	€	2,200		
Chameria	€	2,200		
Chittagong Hill Tracts	€	2,200		
Crimean Tatars	€	2,200		
District of Columbia	€	2,147		
East Turkestan	€	2,200		
Gilgit Baltistan	€	2,200		
Haratin	€	2,200		
Hmong	€	2,200		
Iranian Kurdistan	€	2,200		
Kabylie	€	2,191		
Komala - Iranian Kurdistan	€	2,200		
Khmer Krom	€	2,798		
Lezghin	€	2,200		
Naga	€	2,200		
Ogaden	€	2,200		
Ogoni	€	2,200		
Oromo	€	2,200		
Savoy	€	2,200		
Sindh	€	2,200		
Somaliland	€	2,200		
South Azerbaijan	€	2,700		
South Moluccas	€	2,000		
Southern Mongolia	€	2,200		
Sulu	€	2,195		
Taiwan	€	2,200		
Tibet	€	2,200		
West Balochistan	€	2,200		
Total Membership Fees 2017	€	77,800		
Membership Fees 2015-2016				
Balochistan 2016	€	2,200		

2017 Financial Report

Ogoni 2015-2016	€	4,400
	€	6,600

Application Fees

Paypal	€	965
Ourania	€	985
Liberland	€	1,000
Madhesh	€	1,000
Kabylie	€	1,000
Chameria	€	1,000
West Togoland	€	1,000
Ambazonia	€	1,000
Pied Noir	€	1,000
Southern Cameroons	€	1,000
	€	9,950

Total Membership Fees received

€	94,350	€	81,440
---	---------------	---	---------------

2. PROJECT INCOME

	Total 2017 Euro	Total 2016 Euro
Earth Exploitation and Survival	€ 71,000	
International Campaign Human Rights in Asia	€ 40,641	
Hmong strategy	€ 26,115	
Balochistan events	€ 16,984	
Football tournament	€ 5,796	
Chamber of Commerce Abkhazia	€ 3,500	
KKF project	€ 2,936	
Oromo strategy	€ 2,000	
Crowdfunding Batwa project	€ 1,298	
Oxford	€ 1,172	
	€ 171,442	€ 120,408

3. DONATIONS

Naga	€	11,113
World Uyghur Congress	€	4,785
Paypal donations	€	3,130
Taiwan	€	2,800
Other small donations	€	1,290
Khmer Krom Federation	€	823
GA donations external participants	€	510
Haratin	€	400
Donation DK	€	400
Donation May 2017	€	230
Donation (US)	€	86
	€	25,567

€ **9,916****4. COMMUNICATION AND PRINTING**

	Total 2017 Euro	Total 2016 Euro
Computers and websites	€ 6,888	€ 3,138
Phone costs	€ 1,900	€ 2,736
Postage	€ 282	€ 234
Printing	€ 4,787	€ 1,836
	€ 13,857	€ 7,944

5. TRAVEL, LODGING AND ORGANISATION

Travel	€	28,946	€	23,859
Board and lodging	€	9,650	€	22,517
Project expenses not allocated in other items	€	26,660	€	3,618
	€	65,256	€	49,994

6. SALARIES and TAXES

2017 Financial Report

Salaries	€	111,155	€	108,117
Taxes	€	46,349	€	15,558
Compensation	€	21,084	€	-
	€	<u>178,588</u>	€	<u>123,675</u>

7. OFFICE COSTS

Office Rent	€	9,484	€	9,604
Office expenses (electricity, cleaning, subscription etc.)	€	9,014	€	7,587
Bank charges	€	1,100	€	761
Insurance	€	1,172	€	400
Auditors/fin. Administration	€	-	€	4,089
US Office registration	€	9,061	€	-
	€	<u>29,831</u>	€	<u>22,441</u>

Total expenses	€	287,532	€	204,054
-----------------------	---	----------------	---	----------------