

31.12.2019

UNPO FINANCIAL REPORT

BALANCE SHEET AS AT DECEMBER 31st, 2019

	31/12/2019		31/12/2018	
	Euro	Euro	Euro	Euro
ASSETS	ASSETS		ASSETS	
ASSETS				
CURRENT ASSETS				
1. Guarantees and deposits	€	-	€	7,350
2. Debtors and accrued income	€	12,610	€	-
	€	12,610	€	7,350
3. Cash at bank and in hand	€	6,512	€	17,954
	€	19,122	€	25,304
TOTAL ASSETS	€	19,122	€	25,304
CAPITAL				
4. Reserves	€	4,479	€	-12,863
CURRENT LIABILITIES				
5. Deferred income	€	9,344	€	14,051
6. Accrued expenses and creditors	€	10,254	€	27,000
	€	19,598	€	41,051
TOTAL CAPITAL AND LIABILITIES	€	24,077	€	25,304

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UNPO FINANCIAL REPORT

INCOME AND EXPENDITURE STATEMENT
January - December 2018

	Total 2019		Total 2018	
	Euro		Euro	
INCOME				
1. INCOME FROM MEMBER FEES	€	130,360	€	128,065
2. INCOME FROM PROJECTS	€	108,081	€	174,319
3. DONATIONS	€	3,320	€	9,811
TOTAL INCOME	€	241,761	€	312,195

EXPENDITURE

4. COMMUNICATION AND PRINTING	€	8,345	€	9,415
5. TRAVEL, LODGING AND ORGANISATION	€	16,598	€	43,213
6. SALARIES AND TAXES	€	151,183	€	180,240
7. OFFICE COSTS	€	48,294	€	69,369
		<u>€</u>		<u>€</u>
TOTAL EXPENDITURE	€	224,420	€	302,237
		<u>€</u>		<u>€</u>
RESULT*	€	17,341	€	9,958
		<u>€</u>		<u>€</u>

1. MEMBERSHIP CONTRIBUTIONS

	Total 2019	Total 2018
	Euro	Euro
Abkhazia	€ 3,000	
Acheh	€ 1,000	
Afrikaner	€ 3,000	
Ambazonia	€ 3,000	
Assyria	€ 3,000	
Balochistan	€ 3,000	
Barotseland	€ 878	
Brittanny	€ 3,000	
Catalonia	€ 3,000	
Chittagong Hill Tracts	€ 3,000	
Crimean Tatars	€ 3,000	
District of Columbia	€ 3,000	
East Turkestan	€ 3,000	
Gilgit Baltistan	€ 3,000	
Haratin	€ 3,000	
Hmong	€ 3,000	
Iranian Kurdistan - PDKI	€ 3,000	
Iranian Kurdistan - Komala	€ 2,500	
Kabylie	€ 3,000	
Khmer Krom	€ 3,000	
Lezghin	€ 3,000	
Madhesh	€ 1,500	
Naga	€ 3,000	
Ogaden	€ 3,000	
Ogoni	€ 3,000	
Oromo	€ 2,000	
Savoy	€ 1,300	
Sindh	€ 3,000	
Somaliland	€ 3,000	
South Arabia	€ 1,500	
South Moluccas	€ 2,000	
Southern Azerbaijan	€ 1,250	
Southern Mongolia	€ 2,000	

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Taiwan	€	3,000
Tibet	€	3,000
West Balochistan	€	3,000
Western Togoland	€	3,000
Total Membership Fees 2018	€	96,928

Enhanced Membership Fees (co-locations)

Somaliland	€	11,000
PDKI	€	5,920
East Turkestan	€	5,812
Abkhazia	€	3,600
Lezghins	€	3,600
Assyria	€	1,500
	€	31,432

Application Fees

Biafra	€	1,000
Yoruba	€	1,000
	€	2,000

Total Membership Fees received

€	130,360	€	128,065
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2. PROJECT INCOME

	Total 2019 Euro	Total 2018 Euro
International Campaign Human Rights in Asia	€ 47,211	
Hmong in Isolation Campaign	€ 26,400	
Catalonia Unrepresented Diplomats	€ 11,150	
Khmer Krom Self-Determination	€ 11,000	
UN European Minority Forum	€ 3,000	
Naga Peace Process	€ 4,000	
Unrepresented Diplomats (TFD)	€ 2,800	
Abkhazia Freedom of Movement & Commerce	€ 2,100	
CHT Advocacy	€ 420	
	€ 108,081	€ 174,319

3. DONATIONS

Taiwan	€	1,800	
Individuals	€	420	
Training Honorariums	€	500	
Sindh	€	600	
	€	3,320	€ 9,811

4. COMMUNICATION AND PRINTING

	Total 2019 Euro	Total 2018 Euro
Computers and websites	€ 5,364	€ 4,144
Phone costs	€ 1,620	€ 1,536
Postage	€ 185	€ 265
Printing	€ 1,176	€ 3,470
	€ 8,345	€ 9,415

5. TRAVEL, LODGING AND ORGANISATION

Travel	€	6,618	€	17,821
Board and lodging	€	4,611	€	11,929
Project expenses not allocated in other items	€	5,370	€	13,463
	€	16,598	€	43,213

6. SALARIES and TAXES

Salaries	€	89,440	€	110,476
Taxes	€	18,100	€	59,169
Compensation*	€	43,643	€	10,595
	€	151,183	€	180,240

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7. OFFICE COSTS

Office Rent	€	38,220	€	38,185
Office expenses (electricity, cleaning, furniture etc.)	€	8,374	€	13,580
Bank charges	€	216	€	681
Insurance	€	1,484	€	857
Auditors/fin. Administration	€	-	€	-
US Office registration	€	-	€	2,000
Payments to former GS	€	-	€	14,066
	€	48,294	€	69,369
Total expenses	€	224,420	€	302,237