

31.12.2020

## UNPO FINANCIAL REPORT

## BALANCE SHEET AS AT DECEMBER 31st, 2020

	31/12/2020		31/12/2019	
	Euro	Euro	Euro	Euro
<b>ASSETS</b>			<b>ASSETS</b>	
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
1. Guarantees and deposits	€	-	€	-
2. Debtors and accrued income	€	12,120	€	17,565
	€	12,120	€	17,565
3. Cash at bank and in hand	€	9,164	€	6,512
		€ 21,284		€ 24,077
<b>TOTAL ASSETS</b>		€ 21,284		€ 24,077
<b>CAPITAL</b>				
4. Reserves		€ 11,183		€ 4,479
<b>CURRENT LIABILITIES</b>				
5. Deferred income	€	4,701	€	9,344
6. Accrued expenses and creditors	€	5,400	€	10,254
		€ 10,101		€ 19,598
<b>TOTAL CAPITAL AND LIABILITIES</b>		€ 21,284		€ 24,077

**31.12.2020****UNPO FINANCIAL REPORT****INCOME AND EXPENDITURE STATEMENT  
January - December 2020**

	<u>Total 2020</u> Euro	<u>Total 2019</u> Euro
<b>INCOME</b>		
1. INCOME FROM MEMBER FEES	€ 112,510	€ 130,360
2. INCOME FROM PROJECTS	€ 106,665	€ 108,081
3. DONATIONS	€ 13,259	€ 3,320
TOTAL INCOME	<u>€ 232,434</u>	<u>€ 241,761</u>
<b>EXPENDITURE</b>		
4. COMMUNICATION AND PRINTING	€ 8,002	€ 8,345
5. TRAVEL, LODGING AND ORGANISATION	€ 3,897	€ 16,599
6. SALARIES AND TAXES	€ 160,409	€ 151,183
7. OFFICE COSTS	€ 53,422	€ 48,294
TOTAL EXPENDITURE	<u>€ 225,730</u>	<u>€ 224,421</u>
RESULT	<u>€ 6,704</u>	<u>€ 17,340</u>

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**1. MEMBERSHIP CONTRIBUTIONS**

	Total 2020	Total 2019
	Euro	Euro
Standard Membership Fees	€ 88,418	€ 96,928
Enhanced Membership Fees	€ 17,150	€ 31,432
Application Fees	€ 6,942	€ 2,000
	<b>€ 112,510</b>	<b>€ 130,360</b>

**2. PROJECT INCOME**

	Total 2020	Total 2019
	Euro	Euro
Hmong in Isolation	€ 29,118	€ 26,400
Human Rights in Asia	€ 35,527	€ 47,211
Unrepresented Diplomats Catalonia	€ 23,000	€ 11,150
Unrepresented Diplomats Iran	€ 16,221	€ -
Minority Rights Group Co-Location	€ 2,800	€ -
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
	<b>€ 106,665</b>	<b>€ 108,081</b>

**3. DONATIONS**

	Total 2020	Total 2019
	Euro	Euro
UNPO Members	€ 9,250	€ 2,400
Private Individuals	€ 3,709	€ 420
Training honorarium	€ 300	€ 500
	<b>€ 13,259</b>	<b>€ 3,320</b>
<b>Total income</b>	<b>€ 232,434</b>	<b>€ 241,761</b>

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	Total 2020 Euro	Total 2017 Euro
<b>4. COMMUNICATION AND PRINTING</b>		
Computers and websites	€ 5,156	€ 5,364
Phone costs	€ 1,258	€ 1,620
Postage	€ -	€ 185
Printing	€ 1,588	€ 1,176
	<b>€ 8,002</b>	<b>€ 8,345</b>
<b>5. TRAVEL, LODGING AND ORGANISATION</b>		
Travel	€ 1,559	€ 6,618
Board and lodging	€ 2,338	€ 4,611
Project expenses not allocated in other items	€ -	€ 5,370
	<b>€ 3,897</b>	<b>€ 16,599</b>
<b>6. SALARIES and TAXES</b>		
Salaries & Consultants	€ 140,345	€ 89,440
Taxes	€ 17,403	€ 18,100
Compensation	€ 2,660	€ 43,643
	<b>€ 160,409</b>	<b>€ 151,183</b>
<b>7. OFFICE COSTS</b>		
Office Rent	€ 41,506	€ 38,220
Office expenses (electricity, cleaning, furniture etc.)	€ 9,318	€ 8,374
Bank charges	€ 327	€ 216
Insurance	€ 2,271	€ 1,484
	<b>€ 53,422</b>	<b>€ 48,294</b>
<b>Total expenses</b>	<b>€ 225,730</b>	<b>€ 224,421</b>