

Ref. DOCS/9GA/UNISCAPE/BALANCE2015

1. UNISCAPE 2015 Balance Sheet

FINANCIAL INCOME AND OUTCOMES 2015		
Description		
€ 9.774,36		Initial funds available 01.01.2015
Incomes	Outcomes	
€ 32.993,00		Membership fees
€ 398,82		Closure credit card / cash deposit
€ 1.000,00		Donation NMBU
	€ 344,51	Bank account expenses
	€ 7.679,13	Taxes (incl. outstanding balance)
	€ 13.300,14	Staff salary (net)
	€ 702,60	Extra staff costs (graphic designer)
	€ 686,25	Staff expenses (travel costs)
	€ 1.759,18	Accountant remuneration
	€ 468,42	Network office expenses (bills, cleaning, concession)
	€ 2.496,35	Statutory meetings expenses (8GA)
	€ 191,72	Partnerships (OING-Service)
	€ 2.256,30	En-route seminars
	€ 903,90	People's Landscapes Contest
	€ 121,30	Partnerships (OING-Service)

	€ 104,37	Website maintenance
	€ 2.000,00	Recharge credit card MPS n. 0103095507 for on-line and web services (Provider web / Dropbox / mobile phone) + train tickets e refunds expenses staff + small cash expenses. *
€ 34.391,82	€ 32.822,45	Total
	+ € 1.569,37	Net Income (period surplus) 1/1/20145-31/12/2015
€ 11.343,73		Final availability at 31/12/2015

* Availability rechargeable credit card MPS n. 0103095507 at the 31/12/2015 is 511,83 Euro.