

ERNA FINANCIAL STATEMENT 2005

	Donors		Contribution		date of receipt
Donors :		SKK	EUR	original currency	
	Italian RC	762557,27	19 509,23	30 590 CHF	10.12.2004
	Italian RC	571245	15 000,00	15 000 EUR	16.II
	Swedish RC	1272225,98	32 564,40	300 000 SEK	31.V
	British RC	483261,34	12 423	8800 GBP	22.VII
	British RC	26476,49	697,87	481,16 GBP	21.XII
	French RC	389420,00	10 000	10 000 EUR	17.X
	Norwegian RC	458433,99	12 268,09	100 000 NOK	17.2.2006
Total contributions		3963620,067	102 463,08		

Kyiv participation fees:					
	Croatian RC	11656,8	300		25.VIII
	Danish RC	5722,65	150		8.IX
	French RC	11549,4	300		16.IX
	IFRC Budapest	5774,7	150		16.IX
	Italian RC	17501,4	450		4.X
	Spanish RC	5820,75	150		6.X
	Tajikistan IFRC	11333,7	300		6.XII
	Swedish RC	17067,6	450		19.XII
	British RC	11381,70	300	206,84 GBP	21.XII
	Norwegian RC	17004,15	450		23.XII
	Azerbaijan RC	5592,9	150		27.2.2006
	Turkish RC	5572,95	150		6.3.2006
Sub-Total		125978,7	3300		

		SKK	EUR	original currency	
Other income :	Polish RC - refund	153873,03	3939,20		18.V
	credit interest	6761,38	174,12		
	Reimbursement Italian RC	16743,67	433,28		7.VI
Sub-Total		177378,08	4 546,60		

Total Income		4266976,85	110 309,68		
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Contribution of Slovak RC in services		approx.	10 000,00		
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Reporting period

1st of January 2005 to 31st of
December 2005

EXPENDITURES:

Description	CASH Expenditures Slovak koruna	CASH Expenditures EUR
<u>TRANSPORTS</u>		
Fuel costs	3 645,92	95,14
Sub Total	3 645,92	95,14
<u>PERSONNEL</u>		
Salary costs ERNA coordinator	326 930,00	8 531,58
Social fund contributions ERNA	114 675,00	2 992,56
Training ERNA Coordinator	0,00	0,00
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Sub Total	441 605,00	11 524,14
<u>WORKSHOPS AND SEMINARS</u>		
Kiev Conference	973 025,00	25 392,09
International Travel Kiev	472 045,75	12 318,52
International Travel Krakow	20 296,08	529,65
ERNA Vice President - EMCDDA meeting	25 948,08	677,14
Translation fees	17 980,90	469,23
Other Seminars	576 817,50	15 052,65
Sub Total	2 086 113,31	54 439,28
<u>TRAVEL</u>		
Travel expenses of ERNA Secretariat		
Travel tickets, per diem, accommodation, insurance	252 652,76	6 593,23
Sub Total	252 652,76	6 593,23
<u>INFORMATION</u>		
ERNA website	2 279,05	59,47
Printing promotional materials	2 760,80	72,05
Sub Total	5 039,85	131,52
<u>GENERAL ADMINISTRATION</u>		
Phone	48 347,65	1 261,68
Fax	19 336,40	504,60
Internet	0,00	0,00
Postage	2 174,53	56,75
Representation	16 791,26	438,19
Banking charges	28 893,01	753,99
Foreign exchanges differences	44296,51	1 155,96

	Sub Total	159 839,36	3 015,21
Total Expenditures		2 948 896,20	75 798,53

Cash Balance

Opening balance 01.01.2005 *		1059307,37	27340,49
Cash received Jan-Dec 2005 **		4266976,847	110 309,68
Cash expenditures Jan-Dec 2005		2948896,20	75798,53
Balance 31.12.2005 ***		2377388,017	61851,64

1 EUR = 38,32 SKK

The exchange rate EUR/SKK used in this calculation is the average exchange rate of the official National Slovak Bank exchange rates designated for the days when respective contributions arrived to the ERNA account

* Opening balance excludes Italian RC contribution sent in December 2004

** Cash received includes Italian RC contribution sent in December 2004, Norwegian RC contribution sent in February 2006 and Kyiv meeting participation fee received in 2006

*** Balance includes also Norwegian RC contribution sent in February 2006 and Kyiv meeting participation fee received in 2006