ERNA FINANCIAL STATEMENT January - December 2007

	Donors	Contribution		date of receipt
Donors :		EUR	original currency	
	British RC	11576,62	8000 GBP	5.IX
	Swedish RC	32045,70	300 000 SEK	7.IX
	Norwegian RC	12711,20	100 000 NOK	12.X
	French RC	4000,00	4 000 EUR	4.X
Total contributions		**60 333,52**		
Tallinn participation contributions:				
	German RC	185,00		14.VIII
	Finnish RC	185,00		20.VIII
	Swiss RC	185,00		31.VIII
	Swiss RC	185,00		26.IX
	Croatian RC	370,00		3.IX
	Norwegian RC	555,00		7.IX
	Budapest RD	185,00		7.IX
	British RC	370,00		11.IX
	Slovak RC	185,00		18.IX
	Latvian RC	370,00		25.IX
	Bulgarian RC	185,00		26.IX
	French RC	185,00		4.X

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	Budapest RD	925,00		8.X
	Italian RC	370,00		14.XI
Subtotal		**4440,00**		
Other income				
	Credit interest	4,31		
Sub-Total		**4,31**		
Total Income		**64 777,83**		
Contribution of Slovak RC in services	Approx.	**10 000,00**		

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Reporting period **1st of January 2007 to 31st December 2007**

EXPENDITURES:

Description		CASH Expenditures EUR
TRANSPORTS		
Fuel costs		11,19
Sub Total		**11,19**
PERSONNEL		
Salary costs ERNA coordinator		11 217,24
Social fund contributions ERNA		3 744,81
Training ERNA Coordinator		0,00
-		
Sub Total		**14 962,05**
WORKSHOPS AND SEMINARS		
Tallinn meeting		23 118,48
International Travel Tallinn		13 313,96
Travel costs for guests		1 658,44
Translation fees		851,34
Sub Total		**38 942,22**
-		
TRAVEL		
Travel expenses of ERNA Secretariat		
Travel tickets, per diem, accommodation, insurance		9 873,76
Sub Total		**9 873,76**
EUROPEAN RC/RC CONFERENCE ISTANBUL		
Support for participation of 2 ERNA members		3 755,72
Sub Total		**3 755,72**
INFORMATION		
ERNA website		104,55
Promotional materials - brochures		1 317,93
Promotional materials - CDs		1 391,97

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Sub Total		**2 814,45**
EXTRAORDINARY EXPENSES		
Armenian RC reimbursement		76,80
Sub Total		**76,80**
GENERAL ADMINISTRATION		
Phone		1 275,14
Fax		423,67
Internet		0,00
Postage		340,70
Representation		514,31
Banking charges		913,32
Foreign exchanges differences		3 380,17
Sub Total		**6 847,31**
Total Expenditures		**77 283,51**

Cash Balance

Opening balance 02.01.2007		**103117,39**
Cash received Jan-Dec 2007		**64 777,83**
Cash expenditures Jan-Dec 2007		**77283,51**
Cash sent to RC of Serbia on 21.12.2007		**65000,00**
Balance 31.12.2007		**25611,71**

Financial Department
Slovak Red Cross

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