

European Association for Palliative Care - EAPC ONLUS

Financial report as at 31.12.2001

Balance sheet

Income and Expenditure

ASSETS	EURO	INCOME	EURO
Cash in case	1.427,00	Membership-fees 2001	16.669,00
Cash in Bank EAPC	119.246,00	Second part of the guaranteed income from the 7th Congress	50.000,00
Net Office Equipment	11.309,00	Grants and Donations of Janssen through EJPC (Hayward)	16.613,00
Total	131.982,00	Contribution Hayward Publications for EJPC	4.094,00
		Grant Purdue Mundipharma Napp	20.000,00
Membership-fees coll. member FPCF receivable	840,00	Grant Grunenthal	28.000,00
pre-paid salary	144,00	Open Society Institute Soros Foundation	73.609,00
Total Debtors	984,00	Other contributions	3.426,00
		Congribution for Congress Officer	12.930,00
TOTAL ASSETS	132.966,00	Net Bank-Interest	1.014,00
		Contingent assets	220,00
LIABILITIES + EQUITY		Exchange rate gain and roundings	26,00
Staff termination fund	506,00	TOTAL INCOME	226.601,00
External services consultant HEM	68,00		
Social security and Insurance payable	639,00	EXPENSES	
Irpef withholding tax payable	115,00		
Irap (regional tax on staff) payable	747,00	Office Running Costs & Supplies	4.168,00
Anticipated liability and revenue:		Travel and Accomodation for Meetings and congresses	14.787,00
Staff holidays due	1.249,00	Headoffice Staff and Collaboration	74.215,00
Reimbursement meeting cost Board	300,00	EAPC Congress officer 4,5 months	12.216,00
anticipation contribution Congress officer 2002	7.907,00	Publications & Printed matters	3.540,00
anticipation Membership-fees 2002	40,00	Translations	433,00
		Mailings and transport of documents	196,00
TOTAL LIABILITY	11.571,00	Website	5.901,00
		External Consultants	2.133,00
Equity		Fixed assets depreciations	3.012,00
		Bank Fees / Charges	725,00
Net results from 1990 to 2000	92.971,00	Irap (regional tax on staff)	3.282,00
Result 31.12.01	28.424,00	Eastern Countries Project	73.569,00
TOTAL EQUITY	121.395,00	TOTAL EXPENSES	198.177,00
TOTAL LIABILITIES AND EQUITY	132.966,00	Result	28.424,00