

Annex III

European Paralympic Committee, Adenauer Allee 212 – 214, 53113 Bonn

Breakdown of individual items of the profit and loss account for the period from 1 January to 31 December 2003

	2003 €	2002 €
Re 1. Membership contributions		
1.1 received in 2003:		
Country		
Albania	300,00	300,00
Andorra	300,00	300,00
Armenia	300,00	0,00
Austria	300,00	300,00
Azerbaijan	300,00	300,00
Belarus	300,00	300,00
Belgium	300,00	300,00
Bosnia/H.	300,00	300,00
Bulgaria	300,00	0,00
Croatia	300,00	300,00
Cyprus	300,00	300,00
Czech.Rep.	300,00	300,00
Denmark	300,00	300,00
Estonia	300,00	300,00
Faroe Islands	300,00	300,00
Finland	300,00	300,00
France	300,00	300,00
Georgia	300,00	300,00
Germany	300,00	300,00
Greece	300,00	300,00
Hungary	300,00	300,00
Iceland	300,00	300,00
Ireland	300,00	300,00
Israel	300,00	300,00
Italy	300,00	300,00
Latvia	300,00	300,00
Liechtenstein	300,00	300,00
Lithuania	300,00	300,00
Luxembourg	300,00	300,00
Macedonia	300,00	300,00
Malta	300,00	0,00
Moldova	300,00	0,00
Netherlands	300,00	300,00
Norway	300,00	300,00
Poland	300,00	300,00
Portugal	300,00	300,00
Romania	300,00	0,00
Russia	300,00	0,00
Slovak. Rep.	300,00	300,00
Slovenia	300,00	300,00
Spain	300,00	300,00
Sweden	300,00	300,00
Switzerland	300,00	300,00
Turkey	300,00	0,00
UK	300,00	300,00
Ukraine	300,00	300,00
Yugoslavia	300,00	0,00
Carried forward:	14'100,00	11.700,00

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	2003 €	2002 €		2003 €	2002 T€
Carried forward:	14'100.00	11.700,00			
1.2 Outstanding membership contributions 2002:					
Bulgaria	0.00	300,00			
Georgia	300.00	0.00			
Malta	0.00	300.00			
Romania	300.00	300.00			
Russia	0.00	300.00			
Turkey	0.00	300.00			
	600.00	1.500,00			
	<u>14'700.00</u>	<u>13.200,00</u>			
Re 7. Other earnings					
7.01 Incomes from advertisements in EPC News	0.00	2'462.50			
7.02 IPC	7'000.00	6'674.92			
7.03 Incomes from project "Doping Conference"	0.00	420.00			
7.04 Conference fees Athens	900.00	0.00			
7.05 Offset Value Adjustments	1'948.60	0.00			
7.06 Offset invoices	619.80	981.07			
7.07 Donations	728.29	0.00			
7.08 Refund withholding tax	3'260.57	0.00			
7.09 Refund EU-Commission	3'984.85	0.00			
7.5 Other	0.16	12.54			
	<u>18'442.27</u>	<u>10'551.03</u>			
				2003 €	2002 T€
Re 11. Other operating expenditures					
11.1 Travel costs and accommodation					
11.1.1 Executive Committee	4'701.39				
11.1.2 Sports Coordinators	5'034.29				
11.1.3 EPC Conference	3'604.04		13'339.72		3
11.2 Cost of annual statement and auditing			4'092.00		2
11.3 Development Committee			7'457.91		1
11.4 Bank charges			875.07		1
11.5 Notary and consultancy cost			1'125.15		3
11.6 Magazine			6'300.95		7
11.7 Treasurer			115.55		0
11.8 Representation costs			3'903.17		1
11.9 Tax on unearned income			220.38		1
11.10 General Assembly			3'027.85		0
11.11 Transfers to IPC			44'496.80		3
			<u>84'954.55</u>		<u>22</u>