

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 2004

	2004 €	2003 €
Re 1. Membership contributions		
1.1 received in 2004:		
Country		
Albania	300,00	300,00
Andorra	300,00	300,00
Armenia	0,00	300,00
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	300,00
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	0,00	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	0,00	300,00
Malta	0,00	300,00
Moldova	300,00	300,00
Netherlands	300,00	300,00
Norway	300,00	300,00
Poland	300,00	300,00
Portugal	300,00	300,00
Romania	300,00	300,00
Russia	0,00	300,00
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	0,00	300,00
UK	300,00	300,00
Ukraine	0,00	300,00
Yugoslavia	300,00	300,00
Carried forward:	12'000.00	14'100.00

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Carried forward:	12'000.00	14'100.00
INAS_FID	300.00	0
CP-ISRA	300.00	0
IBSA-Europe	300.00	0
ISMWSF-ISOD	300.00	0
	13'200.00	14'100.00
1.2 Outstanding membership contributions 2002:		
Armenia	300.00	0.00
Georgia	300.00	300.00
Macedonia	300.00	0.00
Romania	0.00	300.00
Russia	300.00	0.00
Turkey	300.00	0.00
Ukraine	300.00	0.00
	1'800.00	600.00
	15'000.00	14'700.00

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Re 7. Other earnings

7.01 Allocation IPC	3'795.07	0.00
7.02 IPC	0.00	7'000.00
7.03 Participation fees conferences	0.00	900.00
7.04 dissolution value adjustments	0.00	1'948.60
7.05 offsetted invoices	1'717.71	619.80
7.06 Donations	0.00	728.29
7.07 Refund withholding tax	74.87	3'260.57
7.08 Refund EU-Commission	0.00	3'984.85
7.09 Other	0.00	0.16
	<u>5'587.65</u>	<u>18'442.27</u>

Re 11. Other operating expenditures

		2004 €	2003 T€
11.1 Travel costs and accommodation			
11.1.1 Executive Committee	2'971.03		
11.1.2 Sports Coordinators	1'000.16		
11.1.3 EPC Conference	0.00	3'971.19	13
11.2 Cost of annual statement and auditing		4'000.00	4
11.3 Development Committee		600.00	7
11.4 Bank charges		940.28	1
11.5 Notary and consultancy cost		874.50	1
11.6 Magazine		982.59	3
11.7 Internet		3'000.00	3
11.8 Treasurer		664.00	1
11.9 Representation costs		618.20	4
11.10 Tax on unearned income		128.26	1
11.11 General Assembly		0.00	3
11.12 Transfers to IPC		0.00	44
		<u>15'779.02</u>	<u>85</u>