

**Balance
Exercice 2008**

10/06/2009 - 12:42

EUR

01/01/2008 - 31/12/2008

FIXED ASSETS	20/28	2.327,50
IV. Financial assets (note IV and V)	28	2.327,50
C. Other financial assets	284/8	2.327,50
2. Amounts receivable and cash guarantees	285/8	2.327,50
288100 Rental guarantee		2.327,50
CURRENT ASSETS	29/58	116.910,60
VII. Amounts receivable within one year	40/41	52.233,17
A. Trade debtors	40	35.799,17
400000 Customers		960,58
404000 Facture à établir		18.613,99
404100 NC à recevoir		1.081,26
406000 Advances to suppliers		143,34
406110 Advance Hosi Wien		15.000,00
B. Others amounts receivable	41	16.434,00
414080 Subs German Foreign Office to be receive		11.600,00
416000 ONSS provision		4.834,00
IX. Cash at bank and in hand	54/58	61.205,45
550000 Fortis current account		24.244,09
550001 Fortis epargne		10.123,79
550100 Caisse-Petty cash		203,17
552020 Compte à terme 047-0813196-28		30.000,00
553000 Worldpay current account		1.330,75
580000 Internal transfers		(4.696,35)
X. Deferred charges and accrued income (note VII)	490/1	3.471,98
490000 Charges to be differed		785,76
491000 Accrued Income		2.686,22
Total assets		119.238,10

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EUR

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SOCIAL FUNDS		10/15	39.950,89
V. Accumulated profits		140	39.950,89
140000	Reported results		39.950,89
AMOUNTS PAYABLE		17/49	79.287,21
IX. Amounts payable within one year (note X)		42/48	47.431,27
C. Trade debts		44	17.990,29
1. Suppliers		440/4	17.990,29
440000	Suppliers		8.091,17
444000	Invoices to be received		9.899,12
E. Taxes; remunerations and social security		45	29.440,98
1. Taxes		450/3	4.499,87
453000	Précompte professionnel retenu		4.499,87
2. Remunerations and social security		454/9	24.941,11
454000	ONSS		8.172,23
456000	Holiday pay provision		16.768,88
X. Accrued charges and deferred income		492/3	31.855,94
493000	Income to be differed		31.855,94
Total liabilities			119.238,10

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EUR

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INCOME STATEMENT			
I. Operating income		70/74	355.071,47
D. Contributions; donations; legacies and subsidies (note XII;B)		73	346.330,72
730000	Membership fees		10.302,93
732000	Donations		2.030,64
736000	Subsidies Hivos		150.000,00
736010	Subsidies NOVIB-Womens project		100.000,00
736035	Subsidies SIDA		35.414,65
736036	Co-fin RFSL for secretariats		21.000,00
736060	Subsidies NETHERLANDS GOVERNMENT		10.000,00
736070	Subsidies GERMAN FOREIGN OFFICE		11.600,00
736130	Contribution to board meeting (VIENNA)		5.982,50
E. Other operating income		74	8.740,75
744000	ILGA EUROPE FOR WEBSITE		32.960,00
744009	I.E.website to be carried forward		(29.855,94)
745000	MAPS		166,14
746000	T-SHIRTS		750,90
749000	Expenditures reimbursed		288,31
749200	Expend. reimb. after Ilga Eur relocation		4.431,34
II. Operating charges		60/64	(256.794,66)
A. Raw materials; consumables and goods for resale		60	(47.304,71)
1. Purchases		600/8	(47.304,71)
601010	Secr Gen (male) travel and costs		(11.167,28)
601020	Secret. General (female) Travel Costs		(1.585,38)
601030	Board Meeting travel		(427,48)
602030	Board meeting costs		(4.871,50)
603100	Mondial Conference Vienna		(8.698,68)
604100	Regional Operations support		(295,31)
604300	Regional representation		(8.132,44)
604500	Trans Secretariat		(12.126,64)
B. Services and other goods		61	(72.840,10)
610000	Rent		(7.283,62)
610100	Utilities		(3.175,70)
610130	Moving expenses		(1.319,98)
611400	Local transport, lunch & benefits		(636,50)
611401	Stagiaire's transport, lunch & benefits		(137,50)
612000	Phone		(1.343,86)
612020	Membership database & upkeep		(3.104,06)
612030	Equipement purchase		(1.762,93)
612060	Kitchen supplies		(317,41)
612080	Computer services & supplies		(442,45)
612100	Postage		(2.616,31)
612120	Legal fees		(1.062,50)
612130	Membership fees		(186,29)
612200	Website data & information systems		(158,40)
612400	Office supplies		(1.164,99)
613000	Accountancy		(3.128,93)
614041	Participant travel (womens project)		(10.417,02)
614042	Participant subsidy (womens project)		(755,00)

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614044	Administr of meetings (womens project)		(1.250,38)	
615023	WOMEN-Secretariat		(10.500,00)	
615040	Other misc. office expenses		(50,00)	
615500	Representation		(1.790,59)	
615501	Advocacy		(16.786,87)	
615520	Other initiative		(2.373,50)	
615529	Communication & publication		(773,51)	
616100	Staff training & developpt		(301,80)	
C.Remuneration; social security costs and pensions (note XII;C2)		62		(136.649,85)
620200	Gross salaries /Employees		(90.487,24)	
621000	Social charges		(29.590,55)	
621200	Exonération ONSS		4.375,00	
623000	Working insurance		(941,31)	
623030	Office social expenses		(5,00)	
623035	Frais de déplacement		(43,60)	
623050	Social secretariat fees		(546,09)	
623051	Lunch Voucher Fees		(453,74)	
623060	Lunch voucher		(2.414,67)	
623491	Exoneration precompte prof		226,23	
625000	Holiday pay provision		(16.768,88)	
III. Operating profit		70/64		98.276,81
Operating loss		64/70		
IV. Financial income		75		123,79
A. Income from financial fixed assets		750		123,79
750000	Financial interests		123,79	
V. Financial charges (-)		65		(901,70)
A. Interest and other debt charges (note XIII;B and C)		650		(631,32)
650000	Bank charges		(428,62)	
650100	Frais bancaires World pay		(202,70)	
C. Other financial charges		652/9		(270,38)
654000	Payments differences		(164,54)	
654100	Exchange differences		(105,84)	
VI. Profit on ordinary activities		70/65		97.498,90
Loss on ordinary activities		65/70		
VIII. Extraordinary charges		66		(57.548,01)
A. Extraordinary depreciation of and extraordinary amounts written off formation expenses; intangible and tangible fixed assets		660		(57.548,01)
660010	ILGA Belgium asbl/2008 expenditures		(57.548,01)	
IX. Profit for the period		70/66		39.950,89
Loss for the period		66/70		

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Balance sheet filing