

Independent auditor's report to Europa Terra Nostra e.V. for the year ended 31 December 2017

In accordance with our service contract dated 18 November 2016 with the European Union represented by the European Parliament, we report to you as independent auditor on the performance of our audit mandate which was entrusted to Ernst & Young Réviseurs d'Entreprises scrl. This report includes our opinion on the balance sheet as at 31 December 2017, the income statement for the year ended 31 December 2017 and the disclosures (all elements together the "Annual Accounts") and on the Final Statement of eligible expenditure actually incurred as well as on compliance with rules and regulations applicable to funding of political parties and political foundations at European level and includes as well our report on regulatory requirements. These two reports are considered as one report and are inseparable.

We have been appointed as independent auditor by the European Parliament in our contract dated 18 November 2016. Our mandate expires after the delivery of our audit opinion for the year ending 31 December 2017.

Report on the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

Unqualified opinion

We have audited the Annual Accounts of Europa Terra Nostra e.V. (the "Entity"), that consist of the balance sheet on 31 December 2017, as well as the income statement of the year and the disclosures, which show a balance sheet total of € 47.502,91 and of which the income statement shows a positive result for the year of € 15.664,10.

The positive result of the year has been transferred to the Specific Reserve Account. Reserve accumulated (including the result of the year) amounts to € 21.465,39.

In our opinion, the Annual Accounts give a true and fair view of the Entity's net equity and financial position as at 31 December 2017, and of its results for the year then ended, prepared in accordance with the financial reporting framework applicable in Germany.

We have also audited the Final Statement of eligible expenditure actually incurred for the year ended 31 December 2017 in accordance with the rules and regulations applicable to funding of

political parties and political foundations at European level of Europa Terra Nostra e.V.

In our opinion, the Final Statement of eligible expenditure actually incurred of the Entity for the year ended 31 December 2017 is prepared, in all material respects, in accordance with rules and regulations applicable to funding of political parties and political foundations at European level.

Basis for the unqualified opinion

We conducted our audit in accordance with International Standards on Auditing ("ISAs"). Our responsibilities under those standards are further described in the "Our responsibilities for the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred" section of our report.

We have complied with all ethical requirements that are relevant to our audit, including those with respect of independence.

We have obtained from the Members of the Board and the officials of the Entity the explanations and information necessary for the performance of our audit and we believe that the audit evidence we

have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution

We draw attention to Note 1, i.e. the Final Statement of eligible expenditure actually incurred. This schedule is prepared to assist the Entity to meet the requirements of the European Parliament. As a result, the schedule may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Members of the Board for the preparation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

The Members of the Board are responsible for the preparation of the Annual Accounts that give a true and fair view in accordance with the reporting framework applicable in Germany and the Final Statement of eligible expenditure actually incurred. This responsibility includes: designing, implementing and maintaining internal control which the Members of the Board determines to be necessary to enable the preparation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred that are free from material misstatement, whether due to fraud or error.

The Members of the Board are responsible towards the European Parliament for the use of the grant and must comply with the provisions of the Regulation (EC) No 2004/2003 and the underlying acts.

As part of the preparation of the Annual Accounts, the Members of the Board are responsible for assessing the Entity's ability to continue as a going concern, and provide, if applicable, information on matters impacting going concern. The Members of the Board should prepare the Annual Accounts using the going concern basis of accounting, unless the Members of the Board either intend to liquidate the Entity or to cease business operations, or has no realistic alternative but to do so.

Our responsibilities for the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

Our objectives are to obtain reasonable assurance whether the Annual Accounts and the Final Statement of eligible expenditure actually

incurred are free from material misstatement, whether due to fraud or error, and to express an opinion on these Annual Accounts and Final Statement of eligible expenditure actually incurred based on our audit. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with the ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Accounts and the Final Statement of eligible expenditure actually incurred.

Furthermore, with respect to the Final Statement of eligible expenditure actually incurred, it is our responsibility to express an opinion on the compliance with the rules and regulations applicable to funding of political parties and political foundations at European level.

As part of an audit, in accordance with ISAs, we exercise professional judgment and we maintain professional skepticism throughout the audit. We also perform the following tasks:

- ▶ Identification and assessment of the risks of material misstatement of the Annual Accounts and the Final Statement of eligible expenditure actually incurred, whether due to fraud or error, the planning and execution of audit procedures to respond to these risks and obtain audit evidence which is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatements is larger when these misstatements are due to fraud, since fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- ▶ Obtaining insight in the system of internal controls that are relevant for the audit and with the objective to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control;
- ▶ Evaluating the selected and applied accounting policies, and evaluating the reasonability of the accounting estimates and related disclosures made by the Members of the Board as well as the underlying

information given by the Members of the Board;

- ▶ Conclude on the appropriateness of the Members of the Board's use of the going-concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to event or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of the

auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going-concern;

- ▶ Evaluating the overall presentation, structure and content of the Annual Accounts and the Final Statement of eligible expenditure actually incurred, and evaluating whether these Annual Accounts and the Final Statement of eligible expenditure actually incurred reflect a true and fair view of the underlying transactions and events.

We communicate with the Members of the Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on regulatory requirements

Responsibilities of the Members of the Board

The Members of the Board are responsible for the compliance by the Entity with the legal and regulatory requirements applicable in Germany, its articles of association, the legal and regulatory requirements regarding bookkeeping and the provisions of the European Parliament's grant award decision, Regulation (EC) No 2004/2003 and the underlying acts.

Responsibilities of the auditor

Our audit work included specific procedures to gather sufficient and appropriate audit evidence to verify, in all material respects, that the financial provisions and obligations of the grant award decision, Regulation (EC) No 2004/2003 and the underlying acts have been met.

Independence matters

We have not performed any services that are not compatible with the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred and we have remained independent of the Entity during the course of our mandate.

Other communications

- ▶ Without prejudice to certain formal aspects of minor importance, the accounting records were maintained in accordance with the legal

and regulatory requirements applicable in Germany;

- ▶ The financial documents submitted by Europa Terra Nostra e.V. to the European Parliament are consistent with the financial provisions of the Bureau's grant award decision;
- ▶ The expenditure declared was actually incurred;
- ▶ The statement of revenue is exhaustive;
- ▶ The obligations arising from the Regulation (EC) No 2004/2003 have been met;
- ▶ The obligations arising from the Bureau decision of 29 March 2004 have been met;
- ▶ The obligations arising from the grant award decision, in particular from Article II.7 - Award of contracts and Article II.11 - Eligible expenditure, have been met.



**Audit report dated 23 April 2018 on the Annual Accounts and Final Statement
of eligible expenditure actually incurred of Europa Terra Nostra e.V.
as of and for the year ended 31 December 2017 (continued)**

Brussels, 23 April 2018

Ernst & Young Réviseurs d'Entreprises scrl
Independent Auditor
represented by

Danielle Vermaelen*
Partner
* Acting on behalf of a BVBA/SPRL

18DV0763

JAHRESABSCHLUSS mit Vorjahresvergleich

zum 31. Dezember 2017

der Firma

Europa Terra Nostra e.V. Berlin
Kurfürstendamm 195, 3. OG

10707 Berlin

Finanzamt: Berlin für Körperschaften I
Steuer-Nr.: 27 664 57506

Bilanz zum 31. Dezember 2017

Vergleichszeitraum: 2016

AKTIVA

	EUR	Vergleich
A. Anlagevermögen		
I. Immaterielle Vermögensgegenstände		
2. Konzessionen, Lizenzen und ähnliche Rechte und Werte	292,12	382,00
II. Sachanlagen		
3. andere Anlagen. Betriebs- und Geschäftsausstattung	847,97	1.255,00
B. Umlaufvermögen		
I. Vorräte		
3. fertige Erzeugnisse und Waren	871,89	744,26
II. Forderungen und sonstige Vermögensgegenstände		
1. Forderungen aus Lieferungen und Leistungen	0,00	782,34
4. sonstige Vermögensgegenstände	43.622,86	3.857,60
IV. Kassenbestand. Guthaben b. Kreditinstituten. Postgiro	1.135,90	14.784,73
C. Rechnungsabgrenzungsposten	732,17	312,70
Summe Aktiva	47.502,91	22.118,63

Bilanz zum 31. Dezember 2017

Vergleichszeitraum: 2016

PASSIVA

	EUR	Vergleich
A. Eigenkapital		
IV. Gewinn- und Verlustvortrag	5.801,29	-79,95
V. Jahresüberschuss/Jahresfehlbetrag	15.664,10	5.881,24
B. Rückstellungen		
2. Steuerrückstellungen	9.570,38	3.951,07
3. sonstige Rückstellungen	0,00	3.687,96
C. Verbindlichkeiten		
2. Verbindlichkeiten gegenüber Kreditinstituten	623,85	0,00
4. Verbindlichkeiten aus Lieferungen u. Leistungen	4.460,61	3.129,95
8. sonstige Verbindlichkeiten	11.382,68	5.548,36
Summe Passiva	47.502,91	22.118,63

GEWINN- UND VERLUSTRECHNUNG zum 31. Dezember 2017

Vergleichszeitraum: 2016

	EUR	Vergleich
1. Umsatzerlöse	79.219,30	194.022,52
2. Sonstige betriebliche Erträge	0,00	0,55
3. Materialaufwand		
3.1. Aufwendungen für Roh-, Hilfs- und Betriebsstoffe	127,63	-770,29
3.2. Aufwendungen für bezogene Leistungen	-14.400,04	-22.691,46
4. Personalaufwand		
4.1. Löhne und Gehälter	-990,00	-36.849,96
4.2. Soziale Abgaben	-399,22	-7.890,53
5. Abschreibungen	-496,91	-1.108,43
6. Sonstige betriebl. Aufwendungen		
6.1. Raumkosten	-3.630,29	-8.807,32
6.2. Versicherungen, Beiträge und Abgaben	-68,61	-241,00
6.3. Reparaturen und Instandhaltungen	0,00	-677,20
6.4. Fahrzeugkosten	-1.364,31	-2.034,91
6.5. Werbe- und Reisekosten	-16.822,93	-79.642,04
6.6. Kosten der Warenabgabe	-2.705,00	0,00
6.7. verschiedene betriebliche Kosten	-17.186,21	-23.477,50
7. Zinsen und ähnliche Aufwendungen	0,00	-0,12
8. Steuern vom Einkommen und Ertrag	-5.619,31	-3.951,07
9. Ergebnis nach Steuern	15.664,10	5.881,24
Gewinn	15.664,10	5.881,24

KONTENNACHWEIS zur Bilanz zum 31. Dezember 2017

Vergleichszeitraum: 2016

AKTIVA

	EUR	Vergleich
Konzessionen, Lizenzen und ähnliche Rechte und Werte		
00025 Ähnliche Rechte und Werte	292,12	382,00
andere Anlagen. Betriebs- und Geschäftsausstattung		
00490 Sonstige Betriebs- und Geschäftsausstattung	847,97	1.255,00
fertige Erzeugnisse und Waren		
03980 Bestand - Waren	871,89	744,26
Forderungen aus Lieferungen und Leistungen		
01410 Forderungen aus Lieferungen und Leistungen ohne Kontokorrent	0,00	296,27
01412 Vorst. in Folgeperiode / -jahr abziehbar	0,00	486,07
sonstige Vermögensgegenstände		
01411 USt-Forderung Vorjahr	937,85	0,00
01500 Final Payment EP 2017	41.428,39	0,00
01525 Kautionen	158,00	138,00
01570 Abziehbare Vorsteuer	486,07	3.903,36
01571 Abziehbare Vorsteuer 7 %	59,82	0,00
01572 Abziehbare Vorsteuer aus EG-Erwerb 7%	243,39	0,00
01574 Abziehbare Vorsteuer aus EG-Erwerb 19 %	1.129,15	0,00
01576 Abziehbare Vorsteuer 19 %	4.551,66	0,00
01770 Umsatzsteuer	0,00	-183,76
01771 Umsatzsteuer 7 %	-468,61	0,00
01772 Umsatzsteuer aus EG-Erwerb 7%	-243,39	0,00
01774 Umsatzsteuer aus EG-Erwerb 19 %	-1.129,15	0,00
01776 Umsatzsteuer 19 %	-1.426,82	0,00
01780 Umsatzsteuer - Vorauszahlungen	-2.103,50	0,00
Kassenbestand. Guthaben b. Kreditinstituten. Postgiro		
01000 Kasse	23,85	858,80
01200 Bank 1	707,93	13.562,37
01201 K Bank 1	155,92	0,00
01210 Bank 2	2,06	226,21
01240 Bank 4	0,00	137,35
01250 Bank 5	246,14	0,00
Rechnungsabgrenzungsposten		
00980 Aktive Rechnungsabgrenzung	732,17	312,70
Summe Aktiva	47.502,91	22.118,63

KONTENNACHWEIS zur Bilanz zum 31. Dezember 2017

Vergleichszeitraum: 2016

PASSIVA

	EUR	Vergleich
Gewinn- und Verlustvortrag		
00860 Gewinnvortrag vor Verwendung	5.881,24	0,00
00868 Verlustvortrag vor Verwendung	-79,95	-79,95
Jahresüberschuss/Jahresfehlbetrag	15.664,10	5.881,24
Steuerrückstellungen		
00955 SolZ und KöSt-Steuerrückstellungen 2016	2.073,07	0,00
00957 Gewerbesteuerrückstellung 2016	1.878,00	1.878,00
00958 SolZ und KöSt-Steuerrückstellungen 2017	2.576,31	0,00
00959 Gewerbesteuerrückstellung 2017	3.043,00	0,00
00963 Körperschaftsteuerrückstellung	0,00	2.073,07
sonstige Rückstellungen		
00970 Sonstige Rückstellungen	0,00	1.537,96
00977 Rückstellungen für Abschluss- und Prüfungskosten	0,00	2.150,00
Verbindlichkeiten gegenüber Kreditinstituten		
01202 K Bank 2	623,85	0,00
Verbindlichkeiten aus Lieferungen u. Leistungen		
01610 Verbindlichkeiten aus Lieferungen und Leistungen ohne Kontokorrent	4.460,61	3.129,95
sonstige Verbindlichkeiten		
01360 Geldtransit	0,00	1.743,66
01701 Sonstige Verbindlichkeiten - Restlaufzeit bis 1 Jahr	6.198,92	0,00
01706 Darlehen - Restlaufzeit bis 1 Jahr	5.000,00	0,00
01741 Verbindlichkeiten aus Lohn- und Kirchensteuer	0,00	1.285,41
01742 Verbindlichkeiten soziale Sicherheit	0,00	2.519,29
01790 Umsatzsteuer Vorjahr	183,76	0,00
Summe Passiva	47.502,91	22.118,63

KONTENNACHWEIS zur Gewinn- und Verlustrechnung zum 31. Dezember 2017
 Vergleichszeitraum: 2016

	EUR	Vergleich
1. Umsatzerlöse		
08000 Final Payment EP 2017	41.428,39	0,00
08200 Erlöse	0,00	179.494,79
08210 Spenden-Erlöse	18.573,50	3.645,73
08300 Erlöse 7 % Umsatzsteuer	0,00	9.382,00
08301 Buch Daniel Friberg - Rückkehr der echten Rechten 7 % Umsatzsteuer	1.252,57	0,00
08302 Buch Zeiten des Wandels 7 % Umsatzsteuer	5.454,92	0,00
08339 Nicht steuerbare Umsätze EG-Land	5.000,00	0,00
08400 Erlöse 19 % Umsatzsteuer	51,88	1.500,00
08403 Buchvorstellung Udo Voigt, 19 % Umsatzsteuer	441,18	0,00
08404 Videoseminar - 01.-02.7.2017, 19 % Umsatzsteuer	1.151,25	0,00
08408 MV Bratislava 19 % Umsatzsteuer	932,78	0,00
08409 Kongress Goeteborg 19 % Umsatzsteuer	4.932,83	0,00
2. Sonstige betriebliche Erträge		
08603 Sonstige betriebliche Erträge	0,00	0,55
3. Materialaufwand		
3.1. Aufwendungen für Roh-, Hilfs- und Betriebsstoffe		
03420 EG-Erwerb 7 % Vorsteuer und 7 % Umsatzsteuer	0,00	-23,21
03425 EG-Erwerb 19 % Vorsteuer und 19 % Umsatzsteuer	0,00	-747,08
03960 Bestandsveränderungen RHB-Stoffe/bezogene Ware	127,63	0,00
3.2. Aufwendungen für bezogene Leistungen		
03100 Fremdleistungen	-4.097,47	-22.691,46
03101 Fremdleistungen innergemeinschaftlich 7%/7%	-3.476,99	0,00
03106 Fremdleistungen 19% Vorsteuer	-5.532,68	0,00
03107 Fremdleistungen innergemeinschaftliche Dienstleistungen	-942,90	0,00
03108 Fremdleistungen 7% Vorsteuer	-350,00	0,00
4. Personalaufwand		
4.1. Löhne und Gehälter		
04100 Löhne und Gehälter	0,00	-36.849,96
04190 Aushilfslöhne	-990,00	0,00
4.2. Soziale Abgaben		
04130 Gesetzliche soziale Aufwendungen	-297,90	-7.890,53
04138 Beiträge zur Berufsgenossenschaft	-89,38	0,00
04199 Pauschale Steuer für Aushilfen	-11,94	0,00
5. Abschreibungen		
04822 Abschreibung immaterielle Vermögensgegenstände	-89,88	-68,00

KONTENNACHWEIS zur Gewinn- und Verlustrechnung zum 31. Dezember 2017
 Vergleichszeitraum: 2016

04830 Abschreibungen auf Sachanlagen	-407,03	-552,09
04855 Sofortabschreibung GWG	0,00	-488,34
6. Sonstige betriebl. Aufwendungen		
6.1. Raumkosten		
04210 Miete (unbewegliche Wirtschaftsgüter)	-3.630,29	-8.807,32
6.2. Versicherungen, Beiträge und Abgaben		
04380 Beiträge	-68,61	0,00
04390 Sonstige Abgaben	0,00	-4,50
04396 Abzugsf. Verspätungszuschlag und Zwangsgelder	0,00	-236,50
6.3. Reparaturen und Instandhaltungen		
04806 Wartungskosten für Hard- und Software	0,00	-677,20
6.4. Fahrzeugkosten		
04530 Laufende Kfz - Betriebskosten	-10,08	0,00
04595 Fremdfahrzeugkosten	-1.354,23	-2.034,91
6.5. Werbe- und Reisekosten		
04600 Werbekosten	-2.058,57	-7.903,45
04601 Werbekosten EU	-2.500,00	0,00
04602 Werbekosten EU, NON-eligible - NICHT zuschussfähig	-2.500,00	0,00
04605 Streuartikel	0,00	-550,38
04630 Geschenke abzugsfähig ohne § 37b EStG	-83,62	0,00
04650 Bewirtungskosten	-1.414,14	-8.492,66
04653 Aufmerksamkeiten	-73,25	0,00
04654 Nicht abzugsfähige Bewirtungskosten	0,00	-1.733,13
04670 Allgemeine Reisekosten	-8.193,35	-48.548,48
04676 Reisekosten UN Übernachtungsaufwand u. Reisenebenkosten	0,00	-12.413,94
6.6. Kosten der Warenabgabe		
04760 Verkaufsprovisionen	-2.705,00	0,00
6.7. verschiedene betriebliche Kosten		
02305 Erstattung zuviel gezahlte Zuschüsse EP, NON-eligible - NICHT zuschussfähig	-6.696,61	0,00
03123 Sonstige Leistungen §13b 19 % Vorsteuer und 19 % Umsatzsteuer	0,00	-2.620,00
04900 Sonstige betriebliche Aufwendungen	0,00	-345,60
04910 Porto	-3.998,88	-719,49
04925 Telefax und Internetkosten	-171,31	-98,48
04930 Bürobedarf	-1.620,85	-1.143,80
04940 Zeitschriften, Bücher (Fachliteratur)	-18,64	-53,55
04945 Fortbildungskosten	-81,92	-120,00

KONTENNACHWEIS zur Gewinn- und Verlustrechnung zum 31. Dezember 2017
Vergleichszeitraum: 2016

04950 Rechts- und Beratungskosten	-218,00	-5.342,30
04955 Buchführungskosten	-1.072,73	-6.637,26
04957 Abschluss- und Prüfungskosten	-2.755,29	-3.695,00
04960 Mieten für Einrichtungen (bewegliche Wirtschaftsgüter)	0,00	-1.500,00
04970 Kosten des Geldverkehrs	-551,98	-758,35
04980 Sonstiger Betriebsbedarf	0,00	-443,67
7. Zinsen und ähnliche Aufwendungen		
02100 Zinsen und ähnliche Aufwendungen	0,00	-0,12
8. Steuern vom Einkommen und Ertrag		
02200 Körperschaftsteuer NON-eligible - NICHT zuschussfähig	-2.442,00	-1.965,00
02208 Solidaritätszuschlag NON-eligible - NICHT zuschussfähig	-134,31	-108,07
04320 Gewerbesteuer NON-eligible - NICHT zuschussfähig	-3.043,00	-1.878,00
Gewinn	15.664,10	5.881,24

BESTÄTIGUNGSVERMERK

Die Buchführung und der Jahresabschluss entsprechen den gesetzlichen Vorschriften. Der Jahresabschluss vermittelt unter Beachtung der Grundsätze ordnungsgemäßer Buchführung ein den tatsächlichen Verhältnissen entsprechendes Bild der Vermögens-, Finanz- und Ertragslage des Unternehmens.

Berlin 23.4.2018

Datum, Ort

A handwritten signature in black ink, appearing to be 'Janos', written over a horizontal line.

Unterschrift

A handwritten signature in black ink, consisting of several vertical strokes and a loop at the top, written over a horizontal line.

Final statement of eligible expenditure actually incurred.

Handwritten signature

Berlin, 23.04.2018
Handwritten signature

ANNEX
 Annex: Breakdown of the provisional operating budget

EXPENDITURE		Budget	Actual	REVENUE		Budget	Actual
Eligible expenditure				D.1 Provision to cover eligible costs to be incurred in the first quarter of N+1			
A.1: Personnel costs		79.000,00	100.114	D.2 European Parliament grant			
1. Salaries		65.000,00	500,00	D.3 Membership fees		293.750,00	47.428,39
2. Contributions		0,00	389,22	3.1 from member parties		0,00	0,00
3. Professional training		1.000,00	81,82	3.2 from individual members		0,00	0,00
4. Staff mission expenses		9.000,00	11,00	D.4 Donations		8.500,00	18.573,50
5. Other personnel costs		4.000,00	25,00	4.1 above 500 EUR		2.500,00	2.155,50
A.2: Infrastructure and operating costs		27.000,00	24.233,17	4.2 below 500 EUR		6.000,00	16.417,00
1. Rent, charges and maintenance costs		14.000,00	1.122,56	D.5 Other own resources (to cover eligible expenditure) (to be listed)		1.037,50	16.271,50
2. Costs relating to the installation, operation and maintenance of equipment		3.000,00	77,14	Participation fees		28.575,00	
3. Depreciation of movable and immovable property		2.000,00	718,00	Selling of books		15.000,00	
4. Stationery and office supplies		1.000,00	1.532,82	Allgemeine Einnahmen			51,88
5. Postal and telecommunications charges		1.000,00	4.168,52	Buch "Zeiten des Wandels"			5.454,92
6. Printing, translation and reproduction costs		5.000,00	12.998,75	Buch "Daniel Fdberg - Die Rückkehr..."			3.000,00
7. Other infrastructure costs		1.000,00	3.614,99	Buch "Zeiten des Wandels", 30.6.17			1.252,57
A.3: Administrative expenditure		26.334,00	4.850,15	Buchvorstellung "Zeiten des Wandels", 30.6.17			441,18
1. Documentation costs (newspapers, press agencies, databases)		2.000,00	18,64	Videoseminar "Film ab für Europa"			1.191,25
2. Costs of subsidies and research		4.000,00	0,00	Vorstandssitzung Bratislava			592,78
3. Legal costs		3.000,00	240,50	Kongress in Göttaburg, 28.10.2017			4.932,65
4. Accounting and audit costs		15.000,00	3.021,32				
5. Support to affiliated organisations and subsidies to third parties		0,00	0,00				
6. Miscellaneous administrative costs		1.334,00	778,99				
A.4: Meetings and representation costs		22.500,00	5.238,78	D.8 Contributions in kind		0,00	0,00
1. Costs of meetings at the political foundation		15.000,00	587,51	D.9 REVENUE (to cover eligible expenditure)		333.834,00	78.218,50
2. Participation in seminars and conferences		1.000,00	0,00	E.1 Additional/other own resources (to cover non-eligible expenditure) (to be listed)			
3. Representation costs		2.500,00	881,87	E. REVENUE (to cover non-eligible expenditure)		0,00	0,00
4. Cost of invitations		3.000,00	0,00	F. TOTAL REVENUE		333.834,00	78.218,50
5. Other meeting-related costs		1.000,00	3.819,41	G. Profit/loss (f/c)		0,00	15.684,10
A.5: Information and publication costs		180.000,00	15.098,00				
1. Publication costs		78.500,00	737,46				
2. Creation and operation of internet site		6.000,00	0,00				
3. Publicity costs		5.000,00	4.041,00				
4. Communications equipment (gadgets)		2.000,00	348,70				
5. Seminars and exhibitions		88.500,00	7.970,87				
6. Election campaigns ¹		0,00	0,00				
7. Other information-related costs		0,00	0,00				
A.6: Expenditure relating to contributions in kind		0,00	0,00				
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"		0,00	0,00				
A. TOTAL ELIGIBLE EXPENDITURE		333.834,00	48.789,99				
B.1: Non-eligible expenditure		0,00	14.915,92				
1. Allocations to other provisions ¹		0,00	0,00				
2. Financial charges		0,00	0,00				
3. Exchange losses		0,00	0,00				
4. Doubtful claims on third parties		0,00	0,00				
5. Others (Provision Taxes 2017, Payment European Parliament for 2016, Advertising)		0,00	14.915,92				
B. TOTAL NON-ELIGIBLE EXPENDITURE		0,00	14.915,92				
C. TOTAL EXPENDITURE		333.834,00	63.705,92				
H.1: Allocation of own resources to the specific reserve account		0,00	15.684,10				
H. Profit/loss for verifying compliance with the no-profit rule (G-H.7)		0,00	0,00				

¹: Not applicable to political foundations at European level