

Income statement ENRAH 2006

Bank/cash 1.1. 2006	€	€
		61,780.27
Project bank account	54,637.74	
ENRAH bank account	7143.27	
<u>Income 2006</u>		
Second project year pre-financing	70,340.09	
interest	21.23	
prepayment travel 1/3 2006	684.42	
prepayment indirect costs 1/3 2006	2,585.92	73,631.66
<u>Expenses 2006</u>		
Partners	36,535.00	
Subcontractors (HC+ experts db)	41,490.50	
Project meetings/workshops/guests	5,992.04	
Advisors	2,901.77	
Project bank charges	66.68	
Enrah bank charges	15.55	
Travel Expenses	5,171.13	
hosting events	594.23	
Office material	375.16	
small written-off material	1,811.36	
telephone/cable	712.98	
office	1,308.00	
Audit cost	931.96	
membership fees	147.50	
Post	177.12	
Personal cost 06	9053.85	
		- 107,252.83
<u>Bank/Cash 31.12.2006</u>		
ENRAH bank account	5,311.03	
Project bank account	22,848.07	+28,159.10