

# Financial Report

2010

Jan-Feb



CPMR  
BALTIC SEA COMMISSION

Top of Europe

CONFERENCE OF PERIPHERAL MARITIME REGIONS OF EUROPE – BALTIC SEA COMMISSION  
Executive Secretary *Anne Ståhl Mousa*, Telephone +46 498 203444, Mobile +46 70 5408858, Fax +46 498 205120  
E-mail [cpmr\\_bsc@me.com](mailto:cpmr_bsc@me.com), Web [www.balticseacommission.info](http://www.balticseacommission.info)  
Gotland Region, Executive Office, CPMR Baltic Sea Commission, 621 81, Visby SWEDEN

## Accounts

### Balance Sheet 2010 January – February in €

<b>Revenue 2010, €</b>	Jan-Feb 2010	
Gotland Contribution	0	
Membership Fee 2009 <sup>1</sup>	13 254	
<b>Total income</b>	<b>13 254</b>	
<b>Costs 2010, €</b>		
Executive Secretary	-11 969	*
Secretariat	-388	**
Meetings, Conference fee and travels	56	***
Events	0	****
<b>Total costs</b>	<b>-12 301</b>	
<b>Deficit/Surplus</b>	<b>953</b>	
* Budget line; Secretariat wage including PO and OH		
** Budget line; Administration Gotland, Fax, Phone, Mobile, Internet, Website, Office & Printing, Equipment		
*** Participation in conferences, seminars, work group activities and CPMR and BSC meetings		
**** Secretariat cost for organising and participating, with extra personnel in events		
<b>1</b>	Economic report 2010: Recived member fees by 2010-02-08	
	Uusimaa	1600
	Vastra-Gotaland	1600
	Stockholm	1600
	Vasternorrland	1600
	Midtjylland	1600
	Blekinge	1600
	Mecklenburg-Vorp	1600
	Syddanmark	1600
2010-03-07		

**NOTE:** Exchange rate 1 € = 10.26 SEK .

## Financial Result Jan-Feb 2010 and Budget for 2010, in €

Euro 10,26 - 2010	Outcome 2009 Jan-Dec	Outcome 2010 Jan-Feb	Budget 2010 Jan-Feb
<b>Revenues</b>			
Gotland Contribution <sup>1</sup>	57 613	0	80 400
Membership Fee 2010 <sup>2</sup>	38 615	13 254	35 200 4 800
<b>Total</b>	<b>96 228</b>	<b>13 254</b>	<b>120 400</b>
<b>Costs</b>			
Executive Sec. inc. wage, PO and overhead cost	-77 630	-11 969	-78 000
Fax, Phone, Mobile, Modem	-1 323	-312	-2 200
Conference fees, Travels <sup>3</sup>	-13 620	56	-28 800
Special events	-574	0	-6 500
Website and domain <sup>4</sup>	-2 594	-76	-4 500
Office and printing	-487		-400
<b>Total</b>	<b>-96 228</b>	<b>-12 301</b>	<b>-120 400</b>
<b>Deficit/Surplus</b>	<b>0</b>	<b>953</b>	<b>0</b>
Amounts in EURO			

- 1) Amount will be changed, and will add up to balance the result by end of 2010
- 2) **Paid-up in full.** The membership fee for the budgetary year 2009 is 1600 € for regions with GDP above the 50% of EU average and 800 € for regions below the 50% of EU average.
- 3) Exceptionally many of this years event have taken place in Scandinavia and several of these in Visby
- 4) The old site has also to be paid during January 2010

NOTE: Exchange rate 1 € = 10.26 SEK .