

# GREENPEACE MEDITERRANEAN FOUNDATION

## Audited Financial Statements of 2007-2008-2009-2010

### Balance Sheet

	2010	2009	2008	2007
	EUR	EUR	EUR	EUR
<b>ASSETS</b>				
<b>Fixed Assets</b>				
Tangible Assets	7.455	7.122	8.458	11.507
Financial Asset	206	206	206	220
	<b>7.661</b>	<b>7.328</b>	<b>8.664</b>	<b>11.727</b>
<b>Current Assets</b>				
Debtors and prepayments	191.746	312.963	88.564	79.752
Cash at bank and in hand	79.943	98.465	62.582	63.341
	<b>271.689</b>	<b>411.428</b>	<b>151.146</b>	<b>143.093</b>
<b>TOTAL ASSETS</b>	<b>279.350</b>	<b>418.756</b>	<b>159.810</b>	<b>154.820</b>
<b>FUND BALANCE AND LIABILITIES</b>				
<b>Fund Balance</b>				
Accumulated Fund	<b>-107.073</b>	<b>-111.947</b>	<b>-142.385</b>	<b>-221.383</b>
<b>Creditors : Amounts falling due after more than one year</b>				
Loans and Borrowings	134.315	104.141	-	10.002
<b>Creditors : Amounts falling due within one year</b>				
Loans and Borrowings	20.587	112.438	-	-
Other creditors and accruals	231.521	314.123	302.195	366.141
	<b>252.108</b>	<b>426.562</b>	<b>302.195</b>	<b>366.141</b>
<b>TOTAL LIABILITIES</b>	<b>386.423</b>	<b>530.703</b>	<b>302.195</b>	<b>376.143</b>
<b>TOTAL FUND BALANCE AND LIABILITIES</b>	<b>279.350</b>	<b>418.756</b>	<b>159.810</b>	<b>154.820</b>

## Income and Expenditure account

	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>
	EUR	EUR	EUR	EUR
<b>INCOME</b>				
Grants from Greenpeace organizations	60.000	198.000	282.346	542.688
Members subscriptions	2.047.029	1.393.415	1.215.082	1.146.100
Donations	-	-	-	-
Merchandising	-	219	260	100
Other	-	-	-	-
	<b>2.107.029</b>	<b>1.591.634</b>	<b>1.497.688</b>	<b>1.688.888</b>
Interest receiveable	11.747	2.483	3.944	1.652
	<b>2.118.776</b>	<b>1.594.117</b>	<b>1.501.632</b>	<b>1.690.540</b>
<b>EXPENDITURE</b>				
Organizational Support Costs	388.000	379.000	394.000	463.000
Campaign Expenditure	221.000	173.000	192.000	166.000
Campaign Support Expenditure	311.000	205.000	205.000	277.000
Fundraising Expenditure	1.189.000	803.000	631.000	729.000
	<b>2.109.000</b>	<b>1.560.000</b>	<b>1.422.000</b>	<b>1.635.000</b>
Interest payable and similar charges	4.902	3.529	634	1.863
	<b>2.113.902</b>	<b>1.563.529</b>	<b>1.422.634</b>	<b>1.636.863</b>
<b>SURPLUS/ (DEFICIT) FOR THE YEAR</b>	<b>4.874</b>	<b>30.588</b>	<b>78.998</b>	<b>53.677</b>