

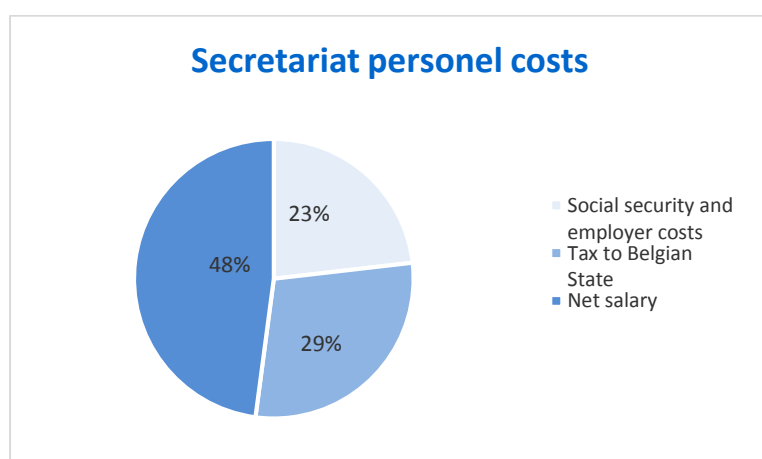
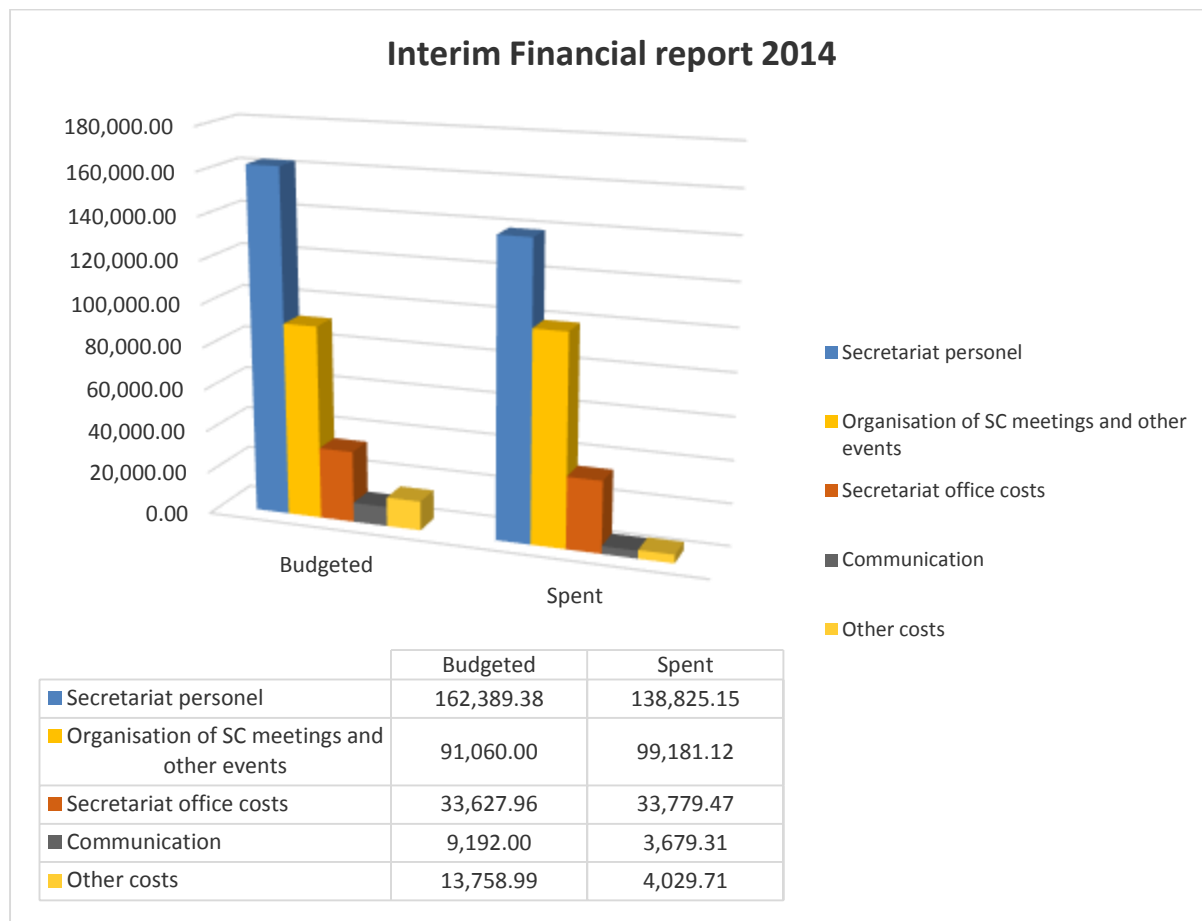
**Interim financial report of the Secretariat of the Steering Committee of the  
Eastern Partnership Civil Society Forum registered as an association in  
Belgium**

**1 January 2014 – 1 October 2014**

<b>Item</b>	<b>Budgeted</b>	<b>Spent</b>
<b>Secretariat personel</b>	<b>162,389.38</b>	<b>138,825.15</b>
Social security and employer costs		24,433.05
Tax to Belgian State		30,502.98
Net salary		50,513.59
<b>Organisation of SC meetings and other events</b>	<b>91,060.00</b>	<b>99,181.12</b>
Per diems for missions/travel	12,000.00	11,700.00
Travel	72,560.00	74,019.67
Costs of conferences/seminars	6,500.00	13,461.45
<b>Secretariat office costs</b>	<b>33,627.96</b>	<b>33,779.47</b>
Equipment and supplies	1,600.00	864.00
Local office (rent, utilities, maintenance)	20,487.96	22,223.42
Legal Consultancy	1,500.00	113.13
External Accounting	7,800.00	7,208.19
Financial services (bank costs etc.)	240.00	340.73
Expenditure verification	2,000.00	3,030.00
<b>Communication</b>	<b>9,192.00</b>	<b>3,679.31</b>
IT Services	1,000.00	29.00
Website technical support	3,000.00	2,500.00
Translation, interpreters	3,000.00	259.86
Campaign Monitor	192.00	150.48
Visibility actions	2,000.00	739.97
<b>Other costs</b>	<b>13,758.99</b>	<b>4,029.71</b>
External Consultants	8,178.99	2,600.00
Miscellaneous	5,580.00	1,429.71
	<b>310,028.33</b>	<b>279,494.76</b>

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