

EDGE CAPITAL CITIES ACCOUNT

Financial Report 2009

The opening balance in the Edge Capital Cities Account in 2010 was €30,879.89 carried forward from 2009. A Financial Statement is attached which outlines the income and expenditure for 2009.

In relation to the statement I would like to bring the following items to your attention.

All Invoices issued in relation to membership for 2009 have now been paid in full.

1. Invoices have been raised in respect of 2010 membership fees as follows:

a) North Down Borough Council	€3,500
b) Nacka Kommun	€3,500
c) Ballerup Council	€3,500
d) Fingal County Council	€3,500
e) Getafe	€3,500
f) Grodzisk Mazowiecki	€3,500
g) Municipality of Kifissia	€3,500
Total	€24,500

Invoice for Harku to be discussed.

2. Invoices paid in 2009 are as follows:

Ballerup re Kilfissia meeting	€1,603.33
Getafe re interpretation expenses	€5,942.10
Bank charges x 4 quarterly	€ 200.00
Getafe-re Official Dinner-7 th May'09	€ 561.75
Getafe-re Interpreters fees re ECN meeting May'09	€ 5,025.58
Getafe-re Consultancy Services _ECN meeting May'09	€ 696.00
Nacka-re Development of ECN website	€14,904.73
Total paid	€28,933.49

3. **Budget for 2010**

Balance carried forward from 2009 @ 1 st January 2010	€30,879.89
Income from membership fees	€24,500.00
Harku-new member rate	€ 2,000.00
Total	€57,379.89

Edge Cities Expenditure 2009

Date	Description	Income	Expenditure	Commitments	Balance €
01/01/2009	balance brought forward as per Bank Statement				€ 42,313.38
03/03/2009	Payment to Ballerup re Kilfissia meeting	€ -	€ 1,603.33	€ -	€ 40,710.05
03/03/2009	Payment to Getafe re interpretation expenses	€ -	€ 5,942.10	€ -	€ 34,767.95
02/03/2009	iBusiness banking quarterly service charge	€ -	€ 50.00	€ -	€ 34,717.95
26/03/2009	Payment received from Ballerup	€ 3,500.00	€ -	€ -	€ 38,217.95
07/04/2009	Payment received from North Down	€ 3,500.00	€ -	€ -	€ 41,717.95
06/05/2009	Payment received from Getafe	€ 3,500.00	€ -	€ -	€ 45,217.95
14/05/2009	Payment received from Nacka	€ 3,500.00	€ -	€ -	€ 48,717.95
16/06/2009	iBusiness banking quarterly service charge	€ -	€ 50.00	€ -	€ 48,667.95
10/07/2009	Payment received from Fingal County Council-6 months membership Jan-June 2009	€ 1,750.00			€ 50,417.95
13/08/2009	Getafe_ Interpreters fees re ECN meeting May 2009	€ -	€ 5,025.58		€ 45,392.37
13/08/2009	Getafe_ re Official Dinner_7th May 2009	€ -	€ 561.75		€ 44,830.62
13/08/2009	Getafe_ Consultancy Services re ECN meeting May 2009	€ -	€ 696.00		€ 44,134.62
02/09/2009	iBusiness banking quarterly service charge	€ -	€ 50.00		€ 44,084.62
07/11/2009	Payment received from Fingal County Council-6 months membership July-Dec 2009	€ 1,750.00	€ -	€ -	€ 45,834.62
27/11/2009	Payment to Nacka Community re-Website	€ -	€ 14,904.73		€ 30,929.89
04/12/2009	iBusiness banking quarterly service charge	€ -	€ 50.00	€ -	€ 30,879.89
	Balance Totals	€ 17,500.00	€ 28,933.49	€ -	€ 30,879.89
	Current balance less commitments	€ 30,879.89			

Edge Cities Budget 2009

Proposed Income for 2009			
Partnership Members	Membership Fees	New Members Fees	Total
Bellerup Kommun	€ 3,500.00		€ 3,500.00
Fingal Co. Co.	€ 3,500.00		€ 7,000.00
Getafee Initiativeas	€ 3,500.00		€ 10,500.00
Nacka Kommun	€ 3,500.00		€ 14,000.00
North Down Borough Co.	€ 3,500.00		€ 17,500.00
Grodzisk Mazowiecki	€ 3,500.00	€ -	€ 21,000.00
	€ 21,000.00	€ -	€ 21,000.00
Balance carried forward from 2008			€ 42,313.38
Total			€ 63,313.38

ECN Expenditure 2010

Date	Description	Income	Expenditure	Commitment	Balance €
01/01/2010	balance brought forward as per Bank Statement				€ 30,879.89
18/01/2010	Payment from Grodzisk Mazowiecki in respect of 2009	€3,500.00			€ 34,379.89
	Balance Totals	€ 3,500.00	€ -	€ -	€ 34,379.89

ECN Budget 2010

Proposed Income for 2010				
Partnership Members	Membership Fees	New Members Fees	Total	Invoices Issued
Bellerup Kommun	€ 3,500.00		€ 3,500.00	08/01/2010
Fingal Co. Co.	€ 3,500.00		€ 7,000.00	08/01/2010
Getafee Initiativeas	€ 3,500.00		€ 10,500.00	08/01/2010
Nacka Kommun	€ 3,500.00		€ 14,000.00	08/01/2010
North Down Borough Co.	€ 3,500.00		€ 17,500.00	08/01/2010
Grodzisk Mazowiecki	€ 3,500.00	€ -	€ 21,000.00	08/01/2010
Municipality of Kifissia	€ 3,500.00	€ 2,000.00	€ 24,500.00	14/01/2010
Harku	€ -	€ 2,000.00	€ 24,500.00	
	€ 24,500.00	€ 2,000.00	€ 26,500.00	
Balance carried forward from 2009			€ 30,879.89	
Total			€ 57,379.89	