



AGRINATURA ASSOCIATION FINANCIAL REPORT 2012

The financial year runs from 1 January 2012 to 31 December 2012

1) Governance

Association President: Didier Pillot (Montpellier SupAgro, France)

Association Vice-President: Michael Hauser (BOKU Vienna, Austria)

Secretary General: Martina Opočenská (CULS Prague, Czech Republic)

Board members:

Günther Manske (University of Bonn, Germany)

Andreas de Neergaard (LIFE, University of Copenhagen, Denmark)

Torsten Rødel Berg (Aarhus University, Denmark)

Luisa Biondi (University of Catania, Italy)

Petra Chaloupková (CULS Prague, Czech Republic)

Tim Chancellor (NRI, University of Greenwich, UK)

2) Statement of comprehensive income

The financial year ended 31 December 2012

INCOME	
CGIAR 2011	€ 31.843,20
Meetings/conferences (SERIDAR)	€ 1.023,85
Membership fee 2011	€ 900,00
Membership fee 2012	€ 17.107,00
Miscellaneous	€ 30,61
TOTAL INCOME	€ 50.904,66
EXPENDITURE	
CGIAR 2010	€ 16.210,82
CGIAR 2011	€ 18.067,00
Meetings/conferences	€ 6.124,20
Tropentag contribution	€ 7.000,00
EEIG membership	€ 12.000,00
Miscellaneous	€ 348,40
Public Relations	€ 847,49
Running costs Secretariat	€ 4.599,41
TOTAL EXPENDITURE	€ 65.197,32
TOTAL COMPREHENSIVE INCOME FOR THE YEAR 2012	-€ 14.292,66

3) Statement of financial position

As of 31 December 2012

	1 January 2012	31 December 2012
Non-current assets		
Non-current assets	€ 0,00	€ 0,00
Current assets		
Cash account (CZK) *	€ 1 012,05	€ 49,94
Cash account (EUR)	€ 1 311,82	€ 172,99
Bank account	€ 44 890,89	€ 31 049,51
Total current assets	€ 47 214,76	€ 31 272,44
Total assets	€ 47 214,76	€ 31 272,44
Equity		
Saving Account	€ 64 564,28	€ 64 790,54
Total equity	€ 64 564,28	€ 64 790,54
Total assets and equity	€ 111 779,04	€ 96 062,98

* Due to internal regulations of the Czech University of Life Sciences Prague bank accounts are kept in Czech currency (CZK). Amounts in EUR serve as orientation only; the average exchange rate used: CZK 25,12 (Czech National Bank).

4) Annex

Saving Account

AGRINATURA SAVING ACCOUNT YEAR 2012							
N°	Date	Designation	CZK		EUR		
			Credit CZK	Balance	Rate	Credit EUR	Balance
	01.01.2012	Transfer from 2011		1.621.854,61	25,12		64.564,28
1	18.03.2012	Bank interests	1.621,85	1.623.476,46		64,56	64.628,84
2	18.06.2012	Bank interests	1.623,48	1.625.099,94		64,63	64.693,47
3	18.09.2012	Bank interests	1.625,10	1.626.725,04		64,69	64.758,16
4	18.12.2012	Bank interests	813,36	1.627.538,40		32,38	64.790,54
		Total 2012	5.683,79	1.627.538,40		226,27	64.790,54

This account serves as a financial reserve and there are no transactions except interest accruing. Statement of income for the year ended December 31, 2012

Bank Account

AGRINATURA BANK ACCOUNT YEAR 2012					Total: Incomes – expenditures	
	Income in CZK	Income in EUR	Expenditure in CZK	Expenditure in EUR	CZK	EUR
Fee 2012 (and rest of 2011)	451.925,05	18.007,00	154.766,40	12.000,00	297.158,65	6.007,00
Miscellaneous (bank charges and interests)	768,81	30,61	8.751,74	348,40	-7.982,93	-317,79
PR	0,00	0,00	21.289,00	847,49	-21.289,00	-847,49
Running costs Secretariat	0,00	0,00	84.335,43	3.357,30	-84.335,43	-3.357,30
CGIAR 2010	0,00	0,00	407.215,79	16.210,82	-407.215,79	-16.210,82
CGIAR 2011	787.972,72	31.843,20	463.938,89	18.067,00	324.033,83	13.776,20
Tropentag 2012			51.928,00	2.000,00	-51.928,00	-2.000,00
Meetings and Conferences (income = SERIDAR meeting reimbursement)	25.719,17	1.023,85	84.462,86	3.362,38	-58.743,69	-2.338,52
Cash accounts - transfer			172.865,76	6.881,60	-172.865,76	-6.881,60
Total	1.266.385,75	50.904,66	1.449.553,87	63.074,98	-183.168,12	-12.170,32

The accounts are kept in Czech currency - the amounts in EUR are orientational - are calculated with average exchange rate of 25,12 and therefore there can be some inconsistencies in calculations

Cash Account in CZK

AGRINATURA CASH CZK ACCOUNT 2012					
N°		Credit CZK	N°		Debit CZK
	Transfer from y. 2011	25.422,58	1	Running costs secretariat	24.168,18
	Total	25.422,58		Total	24.168,18
				Balance	1.254,40

Cash Account in EUR

AGRINATURA CASH EUR ACCOUNT 2012							
N°		Credit CZK	Rate	Credit EUR	N°		Debit EUR
	Transfer from 2011			1.311,83	1	Running costs secretariat	280,00
1	Transfer from bank account	3.551,96	26,05	136,36	2	Meetings/conferences	2.695,20
2	Transfer from bank account	13.024,20	26,05	500,00	3	Tropentag contribution	5.000,00
3	Transfer from bank account	125.716,00	25,14	5.000,00	4		
4	Transfer from bank account	30.573,60	25,48	1.200,00	5		
					6		
	Total	172.865,76		8.148,19		Total	7.975,20
						Balance	172,99

Budget compared to real incomes/expenditures

	Budgeted	Real
Expenditures		
Miscellaneous (bank charges and interests)	1.000,00	348,40
Running costs secretariat	4.500,00	4.599,41
Tropentag 2012	7.500,00	7.000,00
PR	2.000,00	847,49
EEIG membership	12.000,00	12.000,00
Orientation week	10.000,00	
Conferences and meetings	8.000,00	7.717,20
CGIAR		34.277,82
Sub-total	45.000,00	66.790,32
Incomes		
Membership fees	30.000,00	19.600,00
Miscellaneous (bank charges and interests)	500,00	30,61
Conferences and meetings (reimbursement)		1.023,85
CGIAR	10.000,00	31.843,20
Projects	2.000,00	
Sub-total	42.500,00	52.497,66
Total (excess/shortfall)	-2.500,00	-14.292,66

AGRINATURA Bank Account

AGRINATURA ACCOUNT YEAR 2012				CZK		
N°	Date	Designation	Imputation	Credit CZK	Debit CZK	Balance
	31.12.2012	Transfer from 2011	1.127.659,16			1.127.659,16
January						
1	01.01.2012	Bank charges	Miscellaneous		10,00	1.127.649,16
2	03.01.2012	Bank charges	Miscellaneous		195,00	1.127.454,16
3	03.01.2012	EXPERT FEE - P. van Damme	CGIAR 2010		259.939,00	867.515,16
4	04.01.2012	Office lease	Running costs Secretariat		6.595,00	860.920,16
5	04.01.2012	EXPERT FEE - B. Havrland	CGIAR 2010		147.276,79	713.643,37
6	06.01.2012	Membership fee - SZIE, Hungary	Membership fee 2011	22.819,68		736.463,05
7	06.01.2012	Bank charges	Miscellaneous		145,00	736.318,05
8	18.01.2012	Telephone 4.Q 2011	Running costs Secretariat		578,00	735.740,05
9	30.01.2012	Reimbursement_SERIDAR meeting	Meetings/conferences	25.719,17		761.459,22
10	30.01.2012	Bank charges	Miscellaneous		145,00	761.314,22
11	31.01.2012	Bank interest	Miscellaneous	68,79		761.383,01
12	31.01.2012	Bank charges	Miscellaneous		30,00	761.353,01
13	31.01.2011	Bank charges	Miscellaneous		100,00	761.253,01
February						

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14	01.02.2012	Bank charges	Miscellaneous		4,50	761.248,51
15	16.02.2012	Bank interest	Miscellaneous	63,44		761.311,95
16	23.02.2012	Bank charges	Miscellaneous		30,00	761.281,95
17	23.02.2012	Bank charges	Miscellaneous		100,00	761.181,95
March						
18	14.03.2012	Bank charges_debit card	Miscellaneous		990,00	760.191,95
19	31.03.2012	Bank interest	Miscellaneous	63,39		760.255,34
20	31.03.2012	Bank charges	Miscellaneous		30,00	760.225,34
21	31.03.2012	Bank charges	Miscellaneous		100,00	760.125,34
April						
22	02.04.2012	Web domain	PR		179,00	759.946,34
23	02.04.2012	Office lease_January 2012	Running costs Secretariat		595,00	759.351,34
24	02.04.2012	Office lease_January 2012	Running costs Secretariat		6.000,00	753.351,34
25	02.04.2012	Office lease_February 2012	Running costs Secretariat		6.595,00	746.756,34
26	02.04.2012	Office lease_March 2012	Running costs Secretariat		6.595,00	740.161,34
27	30.04.2012	Bank interest	Miscellaneous	61,74		740.223,08
28	30.04.2012	Bank charges	Miscellaneous		30,00	740.193,08
29	30.04.2012	Bank charges	Miscellaneous		100,00	740.093,08
May						
N°	Date	Designation	Imputation	Credit CZK	Debit CZK	Balance
31	17.05.2012	Telephone 1.Q 2012	Running costs Secretariat		247,40	739.836,18
32	17.05.2012	Office supplies	Running costs Secretariat		2019,00	737.817,18
33	17.05.2012	Office lease_April 2012	Running costs Secretariat		6.595,00	731.222,18
34	28.05.2012	Membership fee - CULS Prague	Membership fee 2012	22.725,00		753.947,18
35	31.05.2012	Bank interest	Miscellaneous	61,52		754.008,70
36	31.05.2012	Bank charges	Miscellaneous		30,00	753.978,70
37	31.05.2012	Bank charges	Miscellaneous		100,00	753.878,70

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June						
38	01.06.2012	Bank charges	Miscellaneous		6,50	753.872,20
39	04.06.2012	Membership fees 2012	Membership fee 2012	204.891,93		958.764,13
40	04.06.2012	Bank charges	Miscellaneous		145,00	958.619,13
41	07.06.2012	Membership fee - ZEF Bonn	Membership fee 2012	24.973,00		983.592,13
42	07.06.2012	Bank charges	Miscellaneous		145,00	983.447,13
43	11.06.2012	Membership fee - ICRA Wageningen	Membership fee 2012	24.861,80		1.008.308,93
44	11.06.2012	Bank charges	Miscellaneous		145,00	1.008.163,93
45	12.06.2012	Bank charges	Miscellaneous		195,00	1.007.968,93
46	12.06.2012	Bank charges	Miscellaneous		195,00	1.007.773,93
47	12.06.2012	Office lease_May 2012	Running costs Secretariat		6.595,00	1.001.178,93
48	12.06.2012	Tropentag contribution	Meetings/conferences		51.928,00	949.250,93
49	12.06.2012	EEIG membership fee 2012	Membership fee 2012		155.784,00	793.466,93
50	14.06.2012	Membership fee - Hohenheim, Germany	Membership fee 2012	22.534,74		816.001,67
51	14.06.2012	Bank charges	Miscellaneous		145,00	815.856,67
52	30.06.2012	Bank interest	Miscellaneous	71,09		815.927,76
53	30.06.2012	Bank charges	Miscellaneous		30,00	815.897,76
54	30.06.2012	Bank charges	Miscellaneous		100,00	815.797,76
July						
55	01.07.2012	Bank charges	Miscellaneous		1,50	815.796,26
56	02.07.2012	Tranfrer to EUR Chash account	Transfer to cash EUR account		3.551,96	812.244,30
57	03.07.2012	Bank charges	Miscellaneous		130,24	812.114,06
58	03.07.2012	Tranfrer to EUR Chash account	Transfer to cash EUR account		13.024,20	799.089,86
59	17.07.2012	Membership fee - IRD, France	Membership fee 2012	24.908,10		823.997,96
60	17.07.2012	Bank charges	Miscellaneous		145,00	823.852,96
61	20.07.2012	Membership fee - IAO, Italy	Membership fee 2012	24.905,00		848.757,96
62	20.07.2012	Bank charges	Miscellaneous		145,00	848.612,96
63	27.07.2012	Telephone 2.Q 2012	Running costs Secretariat		127,03	848.485,93
64	27.07.2012	Office lease_June 2012	Running costs Secretariat		6.595,00	841.890,93
65	31.07.2012	Bank interest	Miscellaneous	68,32		841.959,25
66	31.07.2012	Membership fee - NRI, UK	Membership fee 2012	24.771,00		866.730,25
67	31.07.2012	Bank charges	Miscellaneous		30,00	866.700,25
68	31.07.2012	Bank charges	Miscellaneous		100,00	866.600,25
69	31.07.2012	Bank charges	Miscellaneous		145,00	866.455,25
August						
N°	Date	Designation	Imputation	Credit CZK	Debit CZK	Balance
71	02.08.2012	Office lease_July 2012	Running costs Secretariat		6.595,00	859.857,25
72	13.08.2012	Bank charges	Miscellaneous		195,00	859.662,25
73	13.08.2012	D. Pillot EFARD Metting	Meetings/conferences		8.743,37	850.918,88
74	31.08.2012	Bank interest	Miscellaneous	71,23		850.990,11
75	31.08.2012	Bank charges	Miscellaneous		30,00	850.960,11
76	31.08.2012	Bank charges	Miscellaneous		100,00	850.860,11

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September						
77	01.09.2012	Bank charges	Miscellaneous		1,50	850.858,61
78	04.09.2012	Travel costs Secretary (GA Paris)	Meetings/conferences		15.824,00	835.034,61
79	17.09.2012	Webpages amendments	PR		6.000,00	829.034,61
80	18.09.2012	Travel costs Secretary (DEVCO Meeting Brussels)	Meetings/conferences		4.439,68	824.594,93
81	18.09.2012	Transfer to EUR Cash account	Transfer to EUR Cash account		125.716,00	698.878,93
82	30.09.2012	Bank interest	Miscellaneous	64,78		698.943,71
83	30.09.2012	Bank charges	Miscellaneous		30,00	698.913,71
84	30.09.2012	Bank charges	Miscellaneous		100,00	698.813,71
October						
	01.10.2012	Bank charges	Miscellaneous		3,50	698.810,21
85	08.10.2012	Office lease_September 2012	Running costs Secretariat		6.595,00	692.215,21
86	19.10.2012	Agris Mundus Certificates	Running costs Secretariat		2.224,00	689.991,21
87	22.10.2012	Transfer to EUR Chash account	Transfer to cash EUR account		30.573,60	659.417,61
88	23.10.2012	Bank charges	Miscellaneous		195,00	659.222,61
89	23.10.2012	D. Pillot EFARD Steering comitte	Meetings/conferences		18.474,94	640.747,67
90	31.10.2012	Bank interest	Miscellaneous	56,56		640.804,23
91	31.10.2012	Bank charges	Miscellaneous		30,00	640.774,23
92	31.10.2012	Bank charges	Miscellaneous		100,00	640.674,23
November						
93	01.11.2012	Bank charges	Miscellaneous		3,00	640.671,23
94	05.11.2012	Membership fee - IICT Lisbon	Membership fee 2012	24.767,80		665.439,03
95	05.11.2012	Bank charges	Miscellaneous		145,00	665.294,03
96	14.11.2012	Bank charges - visa cards	Miscellaneous		990,00	664.304,03
97	15.11.2012	Bank charges	Miscellaneous		195,00	664.109,03
98	15.11.2012	Office lease_August+October 2012	Running costs Secretariat		13.190,00	650.919,03
99	15.11.2012	D. Pillot GCARD pre-event expenses	Meetings/conferences		24.393,24	626.525,79
100	26.11.2012	Webhosting	PR		13.910,00	612.615,79
101	28.11.2012	Bank charges	Miscellaneous		195,00	612.420,79
102	28.11.2012	Bank charges	Miscellaneous		200,00	612.220,79
103	28.11.2012	EEIG membership fee 2012	Membership EEIG		154.766,40	457.454,39
104	29.11.2012	Catering services - BDM Prague	Meetings/conferences		7.158,00	450.296,39
105	30.11.2012	Bank interest	Miscellaneous	51,91		450.348,30
106	30.11.2012	Bank charges	Miscellaneous		30,00	450.318,30
107	30.11.2012	Bank charges	Miscellaneous		100,00	450.218,30
108	30.11.2012	Bank charges	Miscellaneous		990,00	449.228,30

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December						
N°	Date	Designation	Imputation	Credit CZK	Debit CZK	Balance
110	03.12.2012	Common dinner - BDM Prague	Meetings/conferences		3.870,00	445.349,80
111	07.12.2012	Green lounge lease - BDM Prague	Meetings/conferences		5.040,00	440.309,80
112	07.12.2012	Office lease November	Running costs Secretariat		6.595,00	433.714,80
113	11.12.2012	Membership - ICA additional payment	Membership fee 2012	5.127,60		438.842,40
114	11.12.2012	Bank charges	Miscellaneous		145,00	438.697,40
115	11.12.2012	M. Opocenska - CGIAR meeting Rome, air ticket	Meetings/conferences		5.263,00	433.434,40
116	17.12.2012	First instalment 30 percent from EEIG	CGIAR 2011	787.972,72		1.221.407,12
117	17.12.2012	Bank charges	Miscellaneous		145,00	1.221.262,12
118	20.12.2012	Bank charges	Miscellaneous		195,00	1.221.067,12
119	20.12.2012	Bank charges	Miscellaneous		200,00	1.220.867,12
120	20.12.2012	Henrik Egelyng CGIAR expert - first payment	CGIAR 2011		157.673,30	1.063.193,82
121	20.12.2012	Eric Tollens CGIAR expert - first payment	CGIAR 2011		169.580,43	893.613,39
122	21.12.2012	Bank charges	Miscellaneous		195,00	893.418,39
123	21.12.2012	Webpages amendments	PR		1.200,00	892.218,39
124	21.12.2012	Patrick Van Damme CGIAR expert - first payment	CGIAR 2011		136.685,16	755.533,23
125	31.12.2012	Bank interest	Miscellaneous	66,04		755.599,27
126	31.12.2012	Membership fee - UC Cork	Membership fee 2012	24.639,40		780.238,67
127	31.12.2012	Bank charges	Miscellaneous		30,00	780.208,67
128	31.12.2012	Bank charges	Miscellaneous		100,00	780.108,67
129	31.12.2012	Bank charges	Miscellaneous		145,00	779.963,67

AGRINATURA Cash Account in EUR

AGRINATURA CASH EUR ACCOUNT 2012												
N°	Date	Designation	Credit CZK	Rate	Credit EUR	N°	Date	Designation	Imputation	Debit EUR	Rate	Debit CZK
	01.01.2012	Transfer from 2011			1311,83	1	31.01.2012	Secretary mobile phone (11/2011 - 01/2012)	Running costs Secretariat	60,00		
1	02.07.2012	Transfer from bank account	3.551,96	26,05	136,36	2	18.06.2012	Secretary mobile phone (02/2012 - 06/2012)	Running costs Secretariat	100,00		
2	03.07.2012	Transfer from bank account	13.024,20	26,05	500,00	3	19.06.2012	BD Common dinner (GA Bolzano)	Meetings/Conferences	150,00		
3	18.09.2012	Transfer from bank account	125.716,00	25,14	5.000,00	4	20.06.2012	Travel costs Secretary (GA Bolzano)	Meetings/Conferences	227,00		
4	22.10.2012	Transfer from bank account	30,573,6		1.200,00	5	25.06.2012	Travel costs Secretary (GA Bolzano)	Meetings/Conferences	206,00		
5						6	13.09.2012	Travel costs Secretary (GA Paris, DEVCO meeting Brussels)	Meetings/Conferences	198,00		
6						7	13.09.2012	Travel costs Secretary (GA Paris, DEVCO meeting Brussels)	Meetings/Conferences	7,00		
7						8	16.09.2012	Travel costs Secretary (GA Paris, DEVCO meeting Brussels)	Meetings/Conferences	1.046,20		
8						9	20.09.2012	Tropentag Travel grants (8 x 500 EUR)	Meetings/Conferences	4.000,00		
9						10	20.09.2012	Tropentag Travel grants (best poster award 1000 EUR)	Meetings/Conferences	1.000,00		
10						11	25.09.2012	Travel costs Secretary (Tropentag)	Meetings/Conferences	604,50		
11						12	30.09.2012	Secretary mobile phone (07/2012 - 09/2012)	Running costs Secretariat	60,00		
12						13	21.12.2012	Travel costs Secretary (CGIAR meeting)	Meetings/Conferences	256,50		
13						14	21.12.2012	Secretary mobile phone (107/2012 - 12/2012)	Running costs Secretariat	60,00		
14						15						
15						16						
	31.12.2012	Total	142.292,16		8148,19					7.975,20		0,00
Balance										172,99		

AGRINATURA Cash Account in CZK

AGRINATURA CASH CZK ACCOUNT 2012								
N°	Date	Designation	Credit CZK	N°	Date	Designation	Imputation	Debit CZK
	01.01.2012	Transfer from 2011	25.422,58	1	12.03.2012	Postal services	Running costs Secretariat	95,00
1				2	23.04.2011	DHL	Running costs Secretariat	1.501,00
2				3	26.04.2012	Offices supplies	Running costs Secretariat	180,00
3				4	27.04.2012	DHL	Running costs Secretariat	3.420,00
4				5	28.04.2012	Offices supplies	Running costs Secretariat	141,00
5				6	07.05.2012	DHL	Running costs Secretariat	2.216,00
6				7	18.05.2012	Postal services (invoices)	Running costs Secretariat	400,00
7				8	14.06.2012	Offices supplies	Running costs Secretariat	518,00
8				9	18.06.2012	Present for W. Andriesse	Running costs Secretariat	380,00
9				10	22.08.2012	Postal services	Running costs Secretariat	104,00
10				11	14.09.2012	Printing of PR materials	Running costs Secretariat	330,00
11				12	17.09.2012	Postal services	Running costs Secretariat	100,00
12				13	11.10.2012	Office supplies	Running costs Secretariat	13.343,18
13				14	17.10.2012	Postal services	Running costs Secretariat	128,00
14				15	17.10.2012	Office supplies	Running costs Secretariat	314,00
15				16	23.10.2012	Postal services	Running costs Secretariat	53,00
16				17	26.11.2012	Postal services	Running costs Secretariat	694,00
17				18	10.12.2012	Postal services	Running costs Secretariat	58,00
18				19	10.12.2012	Postal services	Running costs Secretariat	58,00
19				20	11.12.2012	Lunch - president visit to Prague	Running costs Secretariat	135,00
	31.12.2010	Total	25.422,58		31.12.2010	Total		24.168,18
Balance								1.254,40