


## SEG Accounts Summary 2023

	Accounts		All figures EUR	
	2023		2022	
Profit & Loss	Total debit	Total credit	Total debit	Total credit
<b>Core ESF &amp; Similar contributions</b>		<b>199,449.87</b>		<b>212,647.06</b>
Denmark		0.00		5,000.00
Germany		38,663.53		41,882.40
Netherlands		160,786.34		165,764.66
Sweden		0.00		
UK		0.00		
<b>Donations</b>		<b>56,264.07</b>		<b>4,755.06</b>
<b>Grants/ projects Income</b>		<b>11,311.89</b>		<b>12,669.45</b>
<b>Total Income</b>		<b>267,025.83</b>		<b>230,071.57</b>
<b>Personnel and Finance Office</b>	<b>213,632.38</b>		<b>162,957.60</b>	
<i>Partner funding (Wetlands International)</i>	<b>100.00</b>		<b>2,966.52</b>	
<i>Office, Phone, Travel &amp; Accommodation</i>	<b>19,641.65</b>		<b>9,221.00</b>	
<i>Professional Fees</i>	<b>66,883.05</b>		<b>43,319.24</b>	
Accountancy costs	6,273.56		5,842.70	
ISEAL membership fees	6,844.34		7,885.05	
Standard Certification	15,864.40		1,036.92	
ISEAL consultancy	36,862.61		14,022.27	
Legal fees	1,038.14		14,532.30	
<b>Project costs</b>	<b>16,195.68</b>		<b>14,086.14</b>	
<b>Public affairs &amp; PR</b>	<b>1,372.29</b>		<b>567.51</b>	
<i>Other / Misc / Meetings/ Bank charges etc.</i>	<b>5,482.41</b>		<b>3,228.23</b>	
<b>Total</b>	<b>323,307.46</b>	<b>267,025.83</b>	<b>236,346.23</b>	<b>230,071.56</b>
Balance		<b>-56,281.64</b>		
Creditors payment - Restucturing		<b>45,637.31</b>	<b>42,931.18</b>	
<b>Total including restructuring</b>	<b>323,307.46</b>	<b>312,663.14</b>	<b>279,277.41</b>	<b>230,071.56</b>
<b>Balance</b>		<b>-10,644.32</b>		<b>-49,205.85</b>