

## **The Financial report of Interparents in 2004 (annex 1)**

The balance of the saving account as per December 31, 2004 is EUR 20 334,99.

All schools have paid their contribution in total amount of EUR 16 745,76

The total amount of expenses is EUR 7 297,82 out of what EUR 7 236,64 is reimbursed travel costs and EUR 61,17 is other fees: bank fees EUR 22,99, foreign payment fee EUR 8,6 and EUR 29,58 is the discrepancy of the Mol's contribution.

For 2004 the amount of contributions is considerably higher compared to the expenses.