

## **The Financial report of Interparents in 2005 (annex 2)**

Eight schools out of twelve have paid their contribution in total amount of EUR 10 769,73.

Please note that Varese has paid on June 10, 2005 their contributions for 2005 EUR 1145,79 and EUR 1171,01 for 2002.

The total amount of expenses in 2005 is EUR 9 201,64 out of what EUR 9 148,66 is reimbursed travel costs and EUR 52,98 is other fees: bank fees EUR 35,78 and foreign payment fee EUR 17,20.

The Interparents has decided on January 31, 2006 to refund all contributions paid during 2005 in the amount of EUR 10 769, 73.

The total balance of Interparents assets is EUR 30 103,45: the balance of current account (as per June 27, 2006) is EUR 9 439,34 including a transaction (May 19, 2006) of EUR 181,76 (reimbursement of the registration fee of the Luxembourg Chamber of Commerce, dated April 27, 2006 ) and the balance of saving account (as per December 31, 2005) is EUR 20 664,11.