

The Financial report of Interparents in 2006 (annex 1)

All schools except Munich have paid the annual contribution of EUR 50 in total of EUR 550,00.

The total amount of expenses in 2006 was EUR 13 181,86,62 out of what EUR 11 183,65 is reimbursed travel costs and EUR 1 998,21 is other fees:

- cost of survey order by ES Mol EUR 1 926,00 (paid on Oct 10, 06)
- foreign payment fee EUR 15,13
- annual charges EUR 57,08

There are 3 transfers of funds between the saving account (375-4262248-50) and the current account (310-1391196-11) in the amount of EUR 5 000 in order to cover the travel costs of 2006.

The total balance of the IP assets (as per March 27, 2007*) is EUR 18 481,95 from what the balance of saving account is EUR 15 995,01 and balance of current account is EUR 2 486,94 including:

- the reimbursements of travel cost of 2007 EUR 1 320,54
- the annual contributions of 2007 EUR 2 000,00.

* after that date no reimbursement from 2006 was allowed and the report was sent to auditor, Mr. Erwin Van Dijck