

**WORLD ESPERANTO YOUTH ORGANIZATION**

Nieuwe Binnenweg 176  
3015 BJ Rotterdam, The Netherlands

**FINANCIAL STATEMENTS**

For the year ended 31 December 2018

**BALANCE SHEET**  
*As at 31 December 2018*

**Unit: EUR**

<b>Assets</b>	<b>Description</b>	<b>31/12/2018</b>	<b>31/12/2017</b>
<b>I. Cash in hand</b>	<b>tejkas</b>	<b>163.30</b>	<b>169.80</b>
<b>II. Cash in bank</b>		<b>129,265.70</b>	<b>176,272.25</b>
	ingtjo - Current account of TEJO	2,885.74	1,427.53
	ingtj% - Savings account of TEJO	60,000.00	105,000.00
	ingj%b - Savings account of TEJO	5,000.00	5,000.00
	ingijk - Current account of IJK	368.28	431.69
	ingjk% - Savings account of IJK	51,618.58	51,567.80
	ingk%b - Savings account of IJK	1,000.00	1,000.00
	bunq1 - Ordinary account at Bunq	8,393.10	10,845.23
	bunq2 - Treasurer's account at Bunq	0.00	1,000.00
<b>III. Cash in Paypal</b>	<b>tejpp</b>	<b>1,231.01</b>	<b>1,231.01</b>
<b>IV. Money in UEA</b>		<b>54,096.22</b>	<b>55,275.09</b>
	Receivables from UEA	54,096.22	55,275.09
<b>V. Other receivables</b>		<b>2,812.00</b>	<b>4,583.03</b>
	Apartment rental deposit	2,000.00	2,000.00
	Pre-paid expenses of TEJO furniture	0.00	2,583.03
	Other receiabies	812.00	0.00
<b>Sumo</b>		<b>187,568.23</b>	<b>237,531.18</b>

**BALANCE SHEET (CONTINUED)**

*As at 31 December 2018*

**Unit: EUR**

Resources	Description	31/12/2018	31/12/2017
<b>I. IJK Congresses</b>	<b>International Youth Congresses</b>	<b>23,793.14</b>	<b>37,596.26</b>
	ijkb-b (Current account of IJK)	499.90	49.27
	ijk11	4,065.59	4,065.59
	ijk13	32.23	32.23
	ijk15	15,719.18	15,719.18
	ijk16	7,209.37	21,382.12
	ijk17	-28,758.58	-28,758.58
	ijk18	0.00	0.00
	tejafr	25,025.45	25,106.45
<b>II. Projects and payables</b>		<b>102,425.87</b>	<b>123,602.48</b>
	Erasmus+ project "EAEY!"	43,863.14	63,239.01
	<i>tejeaf - General account</i>	58,965.03	76,558.17
	<i>tejijf - "EAEY!" IJF event</i>	-7,622.14	-7,622.14
	<i>tejjes - "EAEY!" JES event</i>	-7,479.75	-5,697.02
	Erasmus+ project "ECY"	42,080.53	33,129.43
	Erasmus+ project "ETEY"	11,967.12	15,483.86
	kktejo- Old competition account of TEJO		
	1998	2,033.76	2,033.76
	Project "TTR"	-654.08	-750.00
	Other payables	3,135.40	10,466.42
<b>III. Kapitalo</b>		<b>61,349.22</b>	<b>76,332.44</b>
	rz.ijk - IJK reservations	15,678.14	15,678.14
	dumvpt - Capital of Lifelong Patrons	21,969.05	21,969.05
	tejo% - Received returns	25,623.77	25,623.77
	fbijk	-4,593.35	-3,444.35
	tejtej- Retained earning accumulated to the		
	prior year end	16,505.83	69,240.46
	tejtej- Losses of current year	-13,834.22	-52,734.63
<b>Sumo</b>		<b>187,568.23</b>	<b>237,531.18</b>

**WORLD ESPERANTO YOUTH ORGANIZATION**

Nieuwe Binnenweg 176  
3015 BJ Rotterdam, The Netherlands

**FINANCIAL STATEMENTS**

For the year ended 31 December 2018

**INCOME STATEMENT**

For the year ended 31 December 2018

Unit: EUR

No.	Description	Notes	2018			2017		
			Income	Expenses	Profit	Income	Expenses	Profit
<b>I.</b>	<b>Administro</b>		<b>77,721.24</b>	<b>112,271.57</b>	<b>-34,550.33</b>	<b>63,346.83</b>	<b>105,740.22</b>	<b>-42,393.39</b>
	European Voluntary Service	1	28,200.00			31,713.91		
	Civil Society Cooperation	2	44,973.00			27,558.00		
	Volunteers	1		34,136.85			47,048.26	
	Employees' salaries	2		63,319.01			46,587.65	
	Board expenses	2		10,849.52			7,967.08	
	Administrative expenses	3		3,966.19			4,137.23	
	Memberships		4,548.24			4,074.92		
<b>II.</b>	<b>Projects &amp; IJK</b>		<b>7,876.43</b>	<b>3,346.00</b>	<b>4,530.43</b>	<b>17,583.79</b>	<b>-</b>	<b>17,583.79</b>
	Project "ETEY"					17,583.79		
	EYE							
	IJK 17					2,195.00		
	IJK 18		3,038.43					
	Caravan		4,838.00	3,346.00	1,492.00			
<b>III.</b>	<b>External Relations</b>		<b>5,140.19</b>	<b>8,535.09</b>	<b>-3,394.90</b>	<b>2,183.33</b>	<b>4,541.14</b>	<b>-2,357.81</b>
	COMEN fee			390.00			-	
	EYF membership			1,582.00			1,571.00	
	EYE events		4,026.40	4,494.72		2,183.33	2,277.82	
	UNITED supporting fees			55.00			55.00	
	Other expenses		1,113.79	2,013.37			637.32	

**INCOME STATEMENT (CONTINUED)**

*For the year ended 31 December 2018*

**Unit: EUR**

<b>IV.</b>	<b>Publications</b>		<b>258.62</b>	<b>3,009.98</b>	<b>-2,751.36</b>	<b>1,805.14</b>	<b>3,376.66</b>	<b>-1,571.52</b>
	Kontakto magazine			2,213.55			2,024.66	
	Passport Service			0.00		1,790.10	1,352.00	
	T-shirts		258.62	796.43		15.04	-	
<b>V.</b>	<b>Other activities</b>		<b>25,502.37</b>	<b>132.00</b>	<b>25,370.37</b>	<b>1,113.80</b>	<b>7,525.71</b>	<b>-6,411.91</b>
	Donations to TEJO		25,357.17			472.23		
	Bonus income		145.20			541.57		
	Information expenses		0.00				992.71	
	Grants for other activities		0.00	132.00		100.00	6,533.00	
	<b>SUMO</b>		<b>116,498.84</b>	<b>127,294.64</b>	<b>-10,795.80</b>	<b>86,032.89</b>	<b>121,183.73</b>	<b>-35,150.84</b>

**1. Volunteers**

<b>Description</b>	<b>EUR</b>
Pocket money of Clément Baleyte	-820.00
Pocket money of Gilbert	-1,027.00
Pocket money of Manuela Burghelea	-600.00
Pocket money of Melle Djenidi Ferial	-576.82
Pocket money of Mia Nordentoft	-600.00
Pocket money of Olga Sevcenco	-3,199.46
Pocket money of Paul Helly	-5,368.89
Pocket money of Vasiliki Tamvaki	-4,001.71
Volunteers' accommodation	-11,585.46
Sedkostoĵ de volontuloj	-1,450.00
Volunteers' participation to events	-1,630.33
Travel costs for the arrival and return of volunteers	-576.15
Furniture of TEJO's apartment	-2,583.03
Other costs of volunteers	-118.00
<b>Total</b>	<b>-34,136.85</b>

**2. Employees & Board members**

<b>Description</b>	<b>EUR</b>
Salaries of officers (EACEA paid +- half the salaries)	-40,211.89
Salaries of Mounir (TEJO fully paid the salaries)	-10,389.12
Personal Tax Income and insurances	-12,718.00
<b>Total</b>	<b>-63,319.01</b>

<b>Description</b>	<b>EUR</b>
Other costs	-320.00
Board meetings	-10,529.52
<b>Total</b>	<b>-10,849.52</b>

**3. Central Office**

<b>Description</b>	<b>EUR</b>
Servers for PS & tejo.org	-303.36
Salary for administrative costs	-463.71
Bank costs	-310.07
Costs related to Patrons	-573.84
Membership cards	-243.51
Editor cost	-350.00
Electoral system	-833.00
Other costs	-888.70
<b>Total</b>	<b>-3,966.19</b>

#### **4. List of abbreviations**

TEJO: World Esperanto Youth Organization  
EVS: European Voluntary Service  
ECY: Effective Youth Communication  
ETRY: Empower Trainers, Empower Youth  
AEJK: African European Youth Empowerment  
KER: Commission of External Relations  
IJK: International Youth Congress of Esperanto  
EYE: European Youth Event  
YFJ: European Youth Forum  
TTR: TEJO Coach Meetings