

# Global Labour Institute

## Comptabilité 2014 / Accounting 2014

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### BILAN

#### ACTIFS / ASSETS

	<b>31/12/2014</b>	<b>31/12/2013</b>
Liquidités / Bank accounts	4,778.21	36,194.11
Titres / Shares and bonds	20,000.00	-.-
Total créances à court terme / Total short term debtors	2,000.00	2,275.55
Actifs transitoires / Prepaid expenditures	1,880.40	1,150.40
AFC impôt anticipé / Accrued assets (AFC)	148.75	618.46
Bibliothèque GLI / GLI library	33,500.00	33,500.00
Stock publications / Publications stock	1.00	1.00
<b>Total actifs / Total assets</b>	<b>62,788.36</b>	<b>74,576.52</b>

#### PASSIFS / LIABILITIES

	<b>31/12/2014</b>	<b>31/12/2013</b>
Passifs transitoires / Accrued liabilities	5,314.65	6,241.50
Capital de la fondation / Foundation capital	20,000.00	20,000.00
Capital bibliothèque GLI / GLI library capital	33,500.00	33,500.00
Bénéfice - perte reporté / Deferred profit - loss	14,835.02	25,825.39
Perte	-10,861.31	-10,990.37
<b>Total passifs / Total liabilities</b>	<b>62,788.36</b>	<b>74,576.52</b>

## PERTES ET PROFITS / INCOME AND EXPENDITURES

<b>Produits / Income</b>	<b>2014</b>	<b>2013</b>
Honoraires reçus / Fees received	102.00	589.36
Revenus de placements, intérêts / Investment return, interest	1.40	426.00
Dons pour frais de fonctionnement / Donations	28,288.80	43,990.20
<b>Total produits / Total income</b>	<b>28,392.20</b>	<b>45,005.56</b>
GLI network UK / GLI network UK	-1,000.00	-.-
Projet Wiego / Wiego project	-39.65	-.-
Frais de projets et conférences / Expenses for projects and conferences	-4,068.45	-.-
Frais de déplacements - voyage / Travel costs	-2,193.45	-5,869.90
<b>Total charges activités / Total operational expenses</b>	<b>-7,301.55</b>	<b>-5,869.90</b>
Salaires et charges sociales / Salaries and social costs	-7,866.10	-2,458.00
<b>Charges de personnel / Staff</b>	<b>-7,866.10</b>	<b>-2,458.00</b>
Honoraires comptabilité et révision / Fees ( accounting, audit, translations)	-1,950.80	-4,012.00
Loyer et charges / Office rent and heating	-8,760.00	-7,510.00
Eau, électricité / Utilities (electricity and water)	-294.25	-361.65
Assurances / Insurances	-950.40	-950.40
Entretien, réparations / Maintenance and repairs	-194.70	-.-
Frais bancaires / Bank charges	-626.51	-1,105.63
Amortissements / Depreciation	-357.00	-413.00
Frais matériel de bureau / Office material	-2,976.95	-2,698.00
Frais postaux, télécommunications, site internet / Postage, telecommunications, website	-2,490.85	-2,448.30
Documentation (y compris abonnements) / Documentation (incl. subscriptions)	-2,570.05	-5,414.40
Réunions conseil GLI / GLI board meetings	-1,193.40	-.-
Frais de représentation, cotisations / Representation expenses, memberships	-466.95	-926.45
Frais et dons divers / Miscellaneous donations and expenses	-1,254.00	-14,486.10
Correction exercice antérieur / Adjustment former accounting period	-.-	3,648.10
Frais de déménagement / Moving expenses	-.-	-10,990.20
<b>Charges divers d'exploitation / Total general expenses</b>	<b>-24,085.86</b>	<b>-47,668.03</b>
<b>Perte</b>	<b>-10,861.31</b>	<b>-10,990.37</b>