

**CULTURAL ROUTE OF COUNCIL OF  
EUROPE**  
***PREHISTORIC ROCK ART TRAILS***  
***CHEMINS DE L'ART RUPESTRE***  
***PRÉHISTORIQUE***  
***CAMINOS DE ARTE RUPESTRE***  
***PREHISTÓRICO***

**ECONOMIC REPORT**  
**- YEAR 2023 -**

**Presented by the President to the  
General Assembly of the International  
Association PRAT-CARP CR**

## **ECONOMIC REPORT ANNUALITY 2023 (UNTIL NOVEMBER 20<sup>th</sup>)**

In the last General Assembly, Ciudad Rodrigo (Salamanca), the following budget for 2022 was approved unanimously:

### **PROPOSED BUDGET TO YEAR 2022**

#### **PROPUESTA ECONÓMICA PARA 2022**

<b>EXPECTED INCOMES ANNUALITY 2022 INGRESOS PREVISTOS ANUALIDAD 2022</b>	
<b>Conceptos</b>	<b>Income-Ingresos EUR</b>
ORDINARY ANNUAL FEES-Cuotas socios 43 partners	40.450 €
Other incomes-Otros ingresos	1.550 €
<b>TOTAL</b>	<b>42.000,00</b>

<b>REAL INCOMES ANNUALITY 2022 INGRESOS REALES ANUALIDAD 2022</b>	
<b>Conceptos</b>	<b>Income-Ingresos EUR</b>
ORDINARY ANNUAL FEES-Cuotas socios 43 partners	33.100
ARREARS FEES - Atrasos	10.500
Other incomes-Otros ingresos	500
<b>TOTAL</b>	<b>44.100,00</b>

<b>REAL EXPENSES - ANNUALITY 2022 GASTOS REALES AÑO 2022</b>	
<b>Concepts</b>	<b>Expenses-EUR</b>
Technical coordination	37353,72
Travel & accomodation expenses	3856,31
External accounting agency	393,25
Bank fees and taxes	610,36
Hosting website, Postal expenses. web services	1299,00
Technical Works (traductions, information leaflets...)	2400,02
<b>TOTAL</b>	<b>45.912,66</b>

## CURRENT BUDGET TO YEAR 2023

## ACTUAL PRESUPUESTO PARA 2023

EXPECTED EXPENSES - ANNUALITY 2023 GASTOS PREVISTOS AÑO 2023	
Concepts	Expenses-EUR
Technical coordination	35.000
Travel & accomodation expenses	5.000
External accounting agency	1.000
Bank fees and taxes	500
Hosting website, Postal expenses. web services	500
Technical Works (traductions, information leaflets...)	1.000
<b>TOTAL</b>	<b>43.000 €</b>

EXPECTED INCOMES ANNUALITY 2023 INGRESOS PREVISTOS ANUALIDAD 2023	
Conceptos	Income-Ingresos EUR
ORDINARY ANNUAL FEES-Cuotas socios43 partners	<b>40.450,00</b>
Other incomes-Otros ingresos	<b>2.550,00</b>
<b>TOTAL</b>	<b>43.000,00</b>

## BALANCE SHEET (20/11/2023)

BALANCE 2023	
Real incomes- Ingresos reales EUR	Expenses incurred- Gastos ejecutados EUR
<b>28.600,00 €</b>	<b>30450,43 €</b>

**BALANCE EXERCISE 2023 (20/11/2023) / SALDO EJERCICIO 2023:**

**EUR - 1850,43 €**

**PENDING INCOME / INGRESOS PENDIENTES:**

**EUR 15.050, 00 € (feeds)**

**Pending fees before 2022/cuotas pendientes antes de 2022**

**EUR 23.450 €**

*Annex you find the expenses and income files, bank detail and fees pendent to payment. Anexo encontrareis los archivos de gastos e ingresos, detalle bancario y detalles de cuotas pendientes*

## PROPOSED BUDGET TO YEAR 2024

### PROPUESTA ECONÓMICA PARA 2024

<b>EXPECTED EXPENSES - ANNUALITY 2024</b> <b>GASTOS PREVISTOS AÑO 2024</b>	
Concepts	Expenses-EUR
Technical coordination	36.000
Travel & accomodation expenses	4.000
External accounting agency	1.000
Bank fees and taxes	500
Hosting website, Postal expenses. web services	1.000
Technical Works (traductions, information leaflets...)	1.000
<b>TOTAL</b>	<b>43.500 €</b>

<b>EXPECTED INCOMES ANNUALITY 2024</b> <b>INGRESOS PREVISTOS ANUALIDAD 2024</b>	
Conceptos	Income-Ingresos EUR
ORDINARY ANNUAL FEES-Cuotas socios43 partners	<b>42.600 €</b>
Other incomes-Otros ingresos	<b>1.000 €</b>
<b>TOTAL</b>	<b>43.600,00</b>