

PEN EMERGENCY FUND, INCOME AND EXPENDITURE IN 2018

	actual 2018 -----	estimated 2018 -----	actual 2017 -----
INCOME			
Contributions from private individuals	9.163	8.000	9.230
Contributions from organizations	21.000	26.000	21.154
Interest	98	500	524
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	30.261	34.500	30.908
EXPENDITURE			
Financial support	22.040	37.500	36.261
Communication, representation	1.943	3.000	5.631
International consultation	1.803	4.000	3.792
Management costs	2.550	3.500	3.162
Office expenses, accounting, bank fees	767	1.500	2.099
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	29.103	49.500	50.945
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Balance	1.158	-/- 15.000	-/- 20.037
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SPECIFICATION

Contributions from private individuals

To a large extent, from members of PEN Nederland

Contributions from organizations

	actual 2018 -----	estimated 2018 -----	actual 2017 -----
Democracy & Media Foundation	10.000		10.000
Lira Fund	10.000		10.000
PEN-centres abroad	750		1.154
Other	250		-
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	21.000	26.000	21.154

Interest

In view of the interest rate, the amount will not increase in the foreseeable future.

Financial support

In 2018 there were 20 cases of aid awarded (as opposed to 29 in 2017, 3 of which then originated in the previous year).

Summary in 2018, per country:

4x Turkey, 3x Syria, 3x Bangladesh, 2x Eritrea, and 1x each: Egypt, Iran, Cuba, Afghanistan, Russia, Zambia, Ethiopia, Vietnam.

Usually 1.250 euro, in a few cases a lower amount.

Communication, representation

Representational visits, annual report (incl. translation into English), website

International consultation

We keep the costs as low as possible, but the nature of the work does require constant international coordination, mainly with PEN International, which includes consultation during and reporting to international conferences.

Office expenses, accounting, bank fees

Includes, in 2017, notary costs for drawing up new statutes. Bank fees, for transferring awards of aid, also those of foreign banks, are paid by PEN Emergency Fund and can sometimes be high.

Wim Jurg, treasurer
(February 2019)