

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES  
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2012  
(PLN)**

<b>INCOME</b>	<b>EXPENDITURE</b>	
1 Membership fees	950 106,87	
2 Transferred from 2011	555 069,59	
3 Bank interest	7 548,24	
4 Refunds	32 285,47	
5 Exchange rate adjustment	29 960,74	
6 Other	80,37	
	<hr/> 1 575 051,28	
		1 Commissions 480 978,77
		2 Meetings 217 774,22
		3 Services/Maintenance 205 122,31
		4 Communication 53 928,87
		5 President 48 919,20
		6 Publications/Marketing 32 480,15
		7 Office materials, equipment 2 224,04
		8 Bank charges 3 757,65
		9 Miscellaneous 1 020,52
		10 Exchange rate adjustment 49 382,46
		11 Costs of 2011 paid in 2012 5 102,79
		12 Costs of 2013 paid in 2012 2 795,16
	<hr/> 1 575 051,28	<hr/> 1 103 486,14
		cash in hand 588,99
		cash in bank 507 105,86
		<hr/> subtotal 1 611 180,99
		Costs of 2012 paid in 2013 34 832,70
		Cost of 2012 paid in 2011 1 297,01
	<hr/> 1 575 051,28	<hr/> Total 1 575 051,28

\* Average annual exchange rate in 2012 EUR = 4,185 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS**  
**FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2012**  
**(PLN)**

**COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:**

<b>1 Commissions</b>		<b>480 978,77</b>
Business Cooperation	41 402,63	
Education	41 345,00	
Energy	49 437,60	
Environment	49 350,00	
Gender Equality	41 125,00	
Health and Social Affairs	23 113,26	
Local Safety	46 753,75	
Sport	23 688,16	
Tourism	42 008,00	
Transportation	27 656,93	
Urban Planning	49 704,00	
Youth Issues	45 394,44	
<b>2 Meetings</b>		<b>217 774,22</b>
<b>Executive Board (Brussels, Rakvere, Koszalin):</b>	<b>89 549,81</b>	
- accommodation & travel costs	62 750,84	
- meals	23 962,05	
- other	2 836,92	
<b>CECICN meetings</b>	<b>58 000,21</b>	
<b>Communication and Marketing Strategy</b>	<b>30 015,97</b>	
Tendensor services	16 725,71	
Task force 3 meetings	13 290,26	
<b>Participation of UBC representatives in other meetings</b>	<b>20 932,18</b>	
<b>UBC task force</b>	<b>19 276,05</b>	
<b>3 Services/Maintenance</b>		<b>205 122,31</b>
Remunerations	191 838,31	
Accounting	13 284,00	
<b>4 Communication</b>		<b>53 928,87</b>
Mailing	48 519,52	
Telecommunication	5 409,35	
<b>5 President</b>		<b>48 919,20</b>
<b>6 Publications/marketing</b>		<b>32 480,15</b>
Baltic Cities Bulletin - two issues	14 860,25	
UBC Cities Events Calendar 2012	17 312,40	
Roll-up	307,50	
<b>7 Office materials, equipment</b>		<b>2 224,04</b>
e.g. letter-heads, envelopes		
<b>8 Bank charges</b>		<b>3 757,65</b>
<b>9 Miscellaneous</b>		<b>1 020,52</b>
<b>10 Exchange rate adjustment</b>		<b>49 382,46</b>
<b>11 Costs of 2011 paid in 2012</b>		<b>5 102,79</b>
accounting	984,00	
other	4 118,79	
<b>12 Costs of 2013 paid in 2012</b>		<b>2 795,16</b>
meeting in Mariehamn Jan. 2013, preparation to GC, flight		
<b>TOTAL in 2012</b>		<b>1 103 486,14</b>

**Costs of 2012 paid in 2013** **34 832,70**

Grant from the Commission on Sport	20 441,00
Grant from the Commission on Local Safety	8 176,40
Grant from the Commission on Transportation	2 044,10
Other	4 171,20

**Costs of 2012 paid in 2011** **1 297,01**

Communication & marketing strategy TF, Copenhagen, Jan. 2012, flight, hotel	1 297,01
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Commission on Culture used 6 139,12 PLN in 2012 from the money transferred by UBC in previous years.



## Participation of UBC representatives in other meetings

1	Committee of the Regions' 5th European Summit of Regions and Cities in Copenhagen, 22-23 March 2012 (Paweł Żaboklicki)	2 732,14
2	Committee of the Regions' 5th European Summit of Regions and Cities in Copenhagen, 22-23 March 2012 (Wolfgang Schmidt)	3 280,94
3	General Assembly of the Union of the (Polish) Seaside Cities and Communes, Gniewino, 19-20 April 2012 (Paweł Żaboklicki)	269,36
4	Meeting of the Commission on Local Safety with Secretary General and Strategy Coordinator, Gdańsk, 30 April 2013	400,00
5	14th Baltic Development Forum Summit and European Commission's 3rd Annual Forum on the EU Strategy for the Baltic Sea Region, Copenhagen, 17-19 June 2012 (Per Bødker Andersen)	3 313,92
6	Kaliningrad City Days Celebrations, 7-8 July 2012 (Andres Jaadla)	1 932,37
7	21st BSPC Conference, St Petersburg, 26-28 August 2012 (Andres Jaadla)	3 786,95
8	22 Hanse Sail Rostock 2012, 9-11 August 2012 (Paweł Żaboklicki)	5 216,50
9		
10		
11		
<b>TOTAL</b>		<b>20 932,18</b>