

Attachment 2: Accounts receivable of 31 December 2017

A Membership fees 2015						
Debtor	Invoice Date	Type of debt	Amount (€)	Status	Remarks	
1 Eesti Keskerakonna Noortekogu	19-1-2015	Membership fee 2015	116,00	Payment unlikely	Applies for debt reduction	
2 Jungfreisinnige Schweiz	19-1-2015	Membership fee 2015	292,00	Payment unlikely	Are currently suspended	
3 Mladi LDP	19-1-2015	Membership fee 2015	417,04	Pending	Applied for debt reduction in 2017	
4 Projekt:Polska	19-1-2015	Membership fee 2015	201,52	Payment unlikely	Will be suspended	
5 Youth Movement of Republican Party	19-1-2015	Associate membership 2015	175,00	Payment unlikely	Will be suspended	
Total 2015 fees			1201,56			

B Membership fees 2016						
Debtor	Invoice Date	Type of debt	Amount (€)	Status	Remarks	
1 Jungfreisinnige Schweiz - JFS	15-1-2016	Membership fee 2016	292,00	Payment unlikely	Are currently suspended	
2 Mladi LDP	15-1-2016	Membership fee 2016	882,96	Pending	Applied for debt reduction in 2017	
3 Projekt:Polska	15-1-2016	Membership fee 2016	201,52	Payment unlikely	Will be suspended	
Total 2016 fees			1376,48			

C Membership fees 2017						
Debtor	Invoice Date	Type of debt	Amount (€)	Status	Remarks	
1 Mladi HNS	21-03-2017	Membership fee 2017	514,40	Pending	---	
2 Projekt:Polska	02-04-2017	Membership fee 2017	212,06	Payment unlikely	Will be suspended	
3 Eesti Keskerakonna Noortekogu - YAACP	08-05-2017	Membership fee 2017	542,00	Payment unlikely	Applies for debt reduction	
4 Jungfreisinnige Schweiz - JFS	08-05-2017	Membership fee 2017	308,00	Payment unlikely	Are currently suspended	
5 LiFT - Liberális Fiatalok Társasága	08-05-2017	Associate membership 2017	175,00	Pending	---	
6 Musavat Youth Organization	08-05-2017	Associate membership 2017	1,00	Pending	Symbolic fee	
7 Youth Movement of Republican Party	08-05-2017	Associate membership 2017	175,00	Payment unlikely	Will be suspended	
8 Mladé ANO	07-10-2017	Associate membership 2017	175,00	Pending	---	
9 Nowoczesna Youth	07-10-2017	Associate membership 2017	175,00	Pending	---	
10 UDI Jeunes	07-10-2017	Associate membership 2017	175,00	Pending	---	
11 Young Liberals of Greece	07-10-2017	Associate membership 2017	175,00	Pending	Applies for debt reduction	
12 Youth Forum of Nasa Stranka	07-10-2017	Associate membership 2017	175,00	Pending	Applies for debt reduction	
Total 2017 fees			2802,46			

E Other					
Organisation	Invoice Date	Type of debt	Amount (€)	Status	Remarks
1 JEF	03-11-2016	Gala dinner part. fee	50,00	Payment unlikely	---
2 Liberal Youth of Montenegro	24-09-2017	Congress participation fee	120,00	Payment unlikely	Participant did not show up; participation fee remains unpaid.
3 Several	---	---	10.887,68	Paid	Invoiced before 31 December, paid after 1 January
Total			11057,68		
Total Accounts Receivable			16.438,18		
Of which paid on date of writing report			10887,68		
Of which covered by allowance for doubtful accounts ("bad debts")			5550,50		
Rest			--		

For further details, see next page

FURTHER DETAILS RELATING TO ATTACHMENT 2

Total Debts per Member Organisation

Member Organisation	Total debt	Status / proposal*
Mladi LDP	1.300,00	Applied for debt reduction in 2017, waiting for payment of remaining debt
Jungfreisinnige Schweiz - JFS	892,00	Proposal: postpone disaffiliation
Eesti Keskerakonna Noortekogu - YAACP	658,00	Applies for debt reduction
Projekt:Polska	615,10	Proposal: suspend organisation
Young Republicans (The Youth Movement of Republican Party of Georgia)	350,00	Proposal: suspend organisation
Mladi Hrvatske Narodne Stranke - Liberalni Demokrati	514,40	---
LiFT - Liberális Fiatalok Társasága	175,00	---
Mladé ANO	175,00	---
Nowoczesna Youth	175,00	---
UDI Jeunes	175,00	---
Young Liberals of Greece	175,00	Applies for debt reduction
Youth Forum of Nasa Stranka	175,00	Applies for debt reduction
Liberal Youth of Montenegro	120,00	---
Musavat Youth Organisation	1,00	---
Total	5500,50	

*** Proposals are done in a separate document**