

OVERVIEW OF OHP EXPENSES AND INCOME
(on 5 November 2010)

| DATE | EXPENSE DETAILS | AMOUNT (€) |
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| | BALANCE SHEET ITEM: 1 | |
| | ZERO TARIFF (ZT) PROJECTS | |
| | Project: ZT(2009)1 Mission to Shanghai and Beijing (18-29 May, 2009) | |
| | 1.1 Missions of staff | |
| 18.05.2009 | Transport home- Airport (Zaventem) (34x€0.20) | 6.80 |
| 29.05.2009 | Taxi costs (2x) | 10.00 |
| 29.05.2009 | Transport (Zaventem) Airport-home (37x€0.20) | 7.40 |
| | 1.2 Expert travel | |
| | 1.3 Preparatory costs | |
| | 1.4 Administrative and miscellaneous costs | |
| 14.05.2009 | Visa costs | 33.00 |
| 23.05.2009 | Meals with guests (2x) | 36.00 |
| | Total Project ZT(2009)1: | 93.20 |
| | Project: ZT(2009)2 Mission to South Africa to address the 7th CTDC; and promoting OHP in developing countries (6-11 September, 2009) | |
| | 1.1 Missions of staff | |
| 27.11.2009 | Mission Expenses HK (06-11 September) | 1,444.10 |
| | 1.2 Expert travel | |
| | 1.3 Preparatory costs | |
| | 1.4 Administrative and miscellaneous costs | |
| | Total Project ZT(2009)2: | 1,444.10 |
| | Mission: ZT(2009)3 OHP Promotion visits of AG and HK to Ministries in the Netherlands and EC in Brussels (28-29 October 2009) | |

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| | 1.1 Missions of staff | |
| 28-29.11 | Mission Expenses HK (travel, meals, miscellaneous) | 280.40 |
| | 1.2 Expert travel | |
| | 1.3 Preparatory costs | |
| | 1.4 Administrative and miscellaneous costs | |
| | Total Project ZT(2009)3: | 280.40 |
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| | Mission: ZT(2009)4 OHP Promotion Harvard University (PAPSAC) Think-tank meeting (22-23 November 2009, Boston, USA) | |
| | 1.1 Missions of staff | |
| 21-23.11 | Mission Expenses HK | 583.88 |
| | 1.2 Expert travel | |
| | 1.3 Preparatory costs | |
| | 1.4 Administrative and miscellaneous costs | |
| | Total Project ZT(2009)4: | 583.88 |
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| | Project: ZT(2010)1 Supporting Cuba scientific meeting on risk assessment (December 2010) | |
| | 1.1 Missions of staff | |
| 01.11.2010 | Travel costs HK to Cuba | 1,342.55 |
| | 1.2 Expert travel | |
| | 1.3 Preparatory costs | |
| | 1.4 Administrative and miscellaneous costs | |
| 10.06.2010 | Sponsoring the congress | 1,034.20 |
| 22.07.2010 | Registration fee for the congress | 400.00 |
| | Total Project ZT(2010)1: | 2,776.75 |
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| | Project: ZT(2010)2 Food and feed training in Khartoum, Sudan (November 2010) | |
| | 1.1 Missions of staff | |
| | 1.2 Expert travel | |
| | 1.3 Preparatory costs | |
| | 1.4 Administrative and miscellaneous costs | |
| | Total Project ZT(2010)2: | |
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| | Project: ZT(2010)3 Food and feed training in Durban and Johannesburg, South Africa (March 2011) | |
| | 1.1 Missions of staff | |
| | 1.2 Expert travel | |
| | 1.3 Preparatory costs | |
| | 1.4 Administrative and miscellaneous costs | |
| | Total Project ZT(2010)3: | |
| | GRAND TOTAL BALANCE SHEET ITEM 1: | 5,178.33 |
| | BALANCE SHEET ITEM: 2 REDUCED TARIFF (RT) PROJECTS | |
| | Project: RT(2009)1 Providing support to the Ministry of Health in China with the implementation of the new Food safety Law (28 June-31 October, 2009) | |
| | 2.1 Missions of staff | |
| 27.11.2009 | Mission Expenses HK (28 June-3 July) | 3,257.94 |
| 27.11.2009 | Mission Expenses HK (13-25 September) | 1,958.85 |
| 27.11.2009 | Mission Expenses HK (18-23 October) | 2,039.27 |
| 18.02.2010 | Mission HK to the Hague: presentation final report | 92.80 |
| | 2.2 Expert travel | |
| 06.10.2009 | Mission Expenses WdW (28 June-3 July) | 591.09 |
| 06.10.2009 | Mission Expenses VS (13-18 September) | 1,098.36 |
| 06.10.2009 | Mission Expenses JB (13-25 September) | 2,959.94 |
| 02.11.2009 | Mission Expenses WdW (13-18 September) | 1,447.46 |
| 02.11.2009 | Mission Expenses WdW (18-23 October) | 2,337.50 |
| 02.11.2009 | Mission Expenses SN (18-23 October) | 1,551.25 |
| 02.11.2009 | Mission Expenses AB (13-18 September) | 1,388.78 |
| 02.11.2009 | Mission Expenses SS (13-18 September) | 1,987.33 |
| 03.11.2009 | Mission Expenses DH (18-23 October) | 1,417.06 |
| 03.11.2009 | Mission Expenses PP (18-23 October) | 1,637.94 |
| 30.11.2009 | Mission Expenses AK (13-18 September) | 4,351.26 |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| 04.12.2009 | Porto China reports | 25.18 |
| 11.12.2009 | China report mailing | 287.79 |
| 12.12.2009 | Printing costs China report | 809.20 |

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| | Total Project RT(2009)1: | 29,239.00 |
| | Project: RT(2009)2 Training Workshop for CAAS, Beijing, China | |
| | 2.1 Missions of staff | |
| 08.06.2010 | Mission expenses HK (May 2010) | 50.85 |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project RT(2009)2: | 50.85 |
| | Project: RT(2009)03 Development of 2 guidance documents on the use of alternative methods in the regulatory assessment of chemical safety for the Swiss authorities (August-December 2009) | |
| | 2.1 Missions of staff | |
| 29.09 | Mission Expenses HK (contract signing, 29.09) | 215.40 |
| 14.02 | Mission HK to Paris (preparation Brazil workshop) | 154.40 |
| 16.9 | Project closing Workshop, Bern, Switzerland | 696.66 |
| | 2.2 Expert travel | |
| 30.11 | Administrative and travel expenses of the expert (CE) | 3,600.00 |
| 14.02 | Administrative and travel expenses of the expert (CE) | 3,976.07 |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project RT(2009)03: | 8,642.53 |
| | Project: RT(2009)04 Training course on the implementation of the GHS in Uruguay (31 May-4 June 2010) | |
| | 2.1 Missions of staff | |
| 15.02.2010 | Mission expenses HK Preparatory meeting UNITAR, Geneva | 345.13 |
| 08.06.2010 | Mission expenses HK (May/June 2010) | 2,203.30 |
| 02.07.2010 | Mission expenses HK (Geneve, June 2010) | 614.74 |
| | 2.2 Expert travel | |
| 09.06.2010 | Mission expenses HF (May/June 2010) | 1,285.15 |
| 09.06.2010 | Mission expenses KW (May/June 2010) | 3,455.70 |
| 11.06.2010 | Mission expenses SV (May/June 2010) | 1,728.30 |
| 29.06.2010 | Mission expenses IP (May/June 2010) | 1,467.74 |
| | 2.3 Preparatory costs | |

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| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2009)04: | 11,100.06 |
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| | Project: RT(2009)05 In depth training in risk assessment and risk management in 6 Sub-Saharan African countries (May 2010) | |
| | 2.1 Missions of staff | |
| 07.01.2010 | Mission expenses HK, January 2010 | 2,452.50 |
| 08.06.2010 | Mission expenses HK, May 2010 | 2,652.07 |
| | 2.2 Expert travel | |
| 08.06.2010 | Mission expenses PP, May 2010 | 1,965.45 |
| 14.06.2010 | Mission expenses YK, May 2010 | 3,234.20 |
| 02.07.2010 | Mission expenses AF, May 2010 | 2,288.10 |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| 15.12.2009 | Visa costs | 100.00 |
| 14.06.2010 | Sponsoring expenses 7 African delegates | 8,236.20 |
| | Total Project: RT(2009)05: | 20,928.52 |
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| | Project: RT(2010)01 Partnering in a consortium bid for EU project EUCTP2 (January-May 2010) | |
| | 2.1 Missions of staff | |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2010)01 | |
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| | Project: RT(2010)02 Training in food risk analysis in 7 Eastern European countries (Kiev) (March 2010) | |
| | 2.1 Missions of staff | |
| 07.04.2010 | Expense claim HK | 334.20 |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2010)02: | 334.20 |
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| | Project: RT(2010)03 Training in food risk assessment in Sudan (March 2010) | |
| | 2.1 Missions of staff | |
| 14.04 | Expense claim HK | 7.15 |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2010)04: | 7.15 |
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| | Project: RT(2010)04 Advising the Dutch government on strategic objectives in animal welfare (April 2010) | |
| | 2.1 Missions of staff | |
| 13.04 | Expense claim HK | 77.15 |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2010)04: | 77.15 |
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| | Project: RT(2010)05 “Fair Food” Project (February 2010 -) | |
| | 2.1 Missions of staff | |
| 27.02.2010 | Meeting with senior agribusiness representatives in New York: • Travel expenses HK (including all meals) • Travel expenses AG (including hotel HK 2 nights) | 1,145.34 632.36 |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2010)05: | 1,777.70 |
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| | Project: RT(2010)06 EU Labelling Project (April 2010-) | |
| | 2.1 Missions of staff | |
| | 2.2 Expert travel | |
| 09.09.2010 | Meeting food producer in Paris (HK + FC) | 322.40 |
| 23.09.2010 | Meeting with Dutch authorities (HK + RS) | 99.20 |

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| 14.10.2010 | Meeting with DEFRA, UK (HK + KdW) | 392.75 |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| 22.02.2010 | Lunch meeting | 29.75 |
| 19.07.2010 | Meeting with potential partner (Caesar) Utrecht | 99.67 |
| | Total Project: RT(2010)06: | 943.77 |
| | Project: RT(2010)07 Lecturing and Chairing at the CIFSQ Conference in Shanghai China (November 2010) | |
| | 2.1 Missions of staff | |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2010)07 | |
| | Project: RT(2010)08 GHS Training in South Africa (Spring 2011) | |
| | 2.1 Missions of staff | |
| | 2.2 Expert travel | |
| | 2.3 Preparatory costs | |
| | 2.4 Administrative and miscellaneous costs | |
| | Total Project: RT(2010)08 | |
| | GRAND TOTAL BALANCE SHEET ITEM 2: | 142,290.13 |
| | BALANCE SHEET ITEM: 3 FULL TARIFF (FT) PROJECTS | |
| | Project: FT(2009)01 Mission to New York and Washington DC (9-12 June, 2009) | |
| | 3.1 Missions of staff | |
| 11.06.2009 | Transport Washington (metro): \$10.00 | 7.22 |
| 11.06.2009 | Dinner (1 person): \$52.58 | 37.95 |
| 12.06.2009 | Hotel Windsor Inn (1 night, 1 person): \$159.16 | 115.00 |
| 12.06.2009 | Shuttle to Dulles Airport (\$29.00) | 21.00 |

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| | 3.2 Expert travel | |
| | 3.3 Preparatory costs | |
| | 3.4 Administrative and miscellaneous costs | |
| | Total Project: FT(2009)01 | 181.17 |
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| | Project: FT(2009)02 Evaluation Health Claims dossier for an industry party | |
| | 3.1 Missions of staff | |
| | 3.2 Expert travel | |
| | 3.3 Preparatory costs | |
| | 3.4 Administrative and miscellaneous costs | |
| 22-23.12 | Administration and telephone costs | 160.00 |
| | Total Project: FT(2009)02 | 160.00 |
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| | GRAND TOTAL BALANCE SHEET ITEM 3: | 341.17 |
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| | BALANCE SHEET ITEM: 4 MANAGEMENT BOARD | |
| | 4.1 Meeting expenses (room charges, food, etc.) | |
| 13.05.2009 | MBM1: Cocktail party launch OHP (Traiteur) | 1,673.30 |
| | MBM1: Wine, juices, water (2 bills Delhaize) | 258.94 |
| | MBM2: Dinner with KL evening before the meeting | 112.00 |
| 28.08.2009 | MBM4: Dinner (with KL), lunch (with AG) | 236.40 |
| 31.08.2010 | MBM5: lunches and dinners | 450.85 |
| | Total 4.1: | 2,731.49 |
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| | 4.2 Travel expenses(related to MB meetings) | |
| 14.06.2009 | MBM1:travel expenses HS | 235.87 |
| 08.06.2009 | MBM4: travel expenses AG | 347.81 |
| 06.09.2010 | MBM5: travel expenses HS | 299.08 |
| 16.09.2010 | MBM5: travel expenses AG | 1,626.55 |
| 06.09.2010 | MBM5: hotel charges AG | 392.00 |
| 01.11.2010 | MBM6: hotel charges AG | 202.30 |
| | Total 4.2: | 3,103.61 |
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| | 4.3 Fund raising activities (including travel costs) | |
| 10.06.2010 | Promotion at SOT, Baltimore: hotel, ground transport Marriot, Baltimore | 711.31 |
| 06.05.2009 | Promotion at FAO: flight, hotel, ground transport , meals | 253.91 |

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| 01.11.2010 | Non-refundable hotel charges related to a cancelled fund raising mission | 326.20 |
| | Total 4.3: | 1,291.42 |
| | 4.4 Administrative and miscellaneous costs | |
| 14.06.2010 | Cost declaration MB candidate (TN →NY) | 684.32 |
| 22.09.2010 | Meeting of HS and HK on awareness raising | 14.00 |
| 31.08.2010 | Tender submission BTSF to Beijing | 106.69 |
| 07.10.2010 | Tender submission to Abu Dhabi | 178.61 |
| | Total 4.4: | 983.62 |
| | GRAND TOTAL BALANCE SHEET ITEM 4: | 8,110.14 |
| | BALANCE SHEET ITEM: 5 | |
| | SALARIES AND INDEMNITIES | |
| | 5.1 Salaries | |
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| | Total 5.1: | |
| | 5.2 Indemnities | |
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| | Total 5.2: | |
| | GRAND TOTAL BALANCE SHEET ITEM 5: | |
| | BALANCE SHEET ITEM: 6 | |
| | ORANGE HOUSE OFFICE | |
| 16.04.2010 | 6.1 Office Exploitation | |
| | Total item 6.1: | |
| | 6.2 Office supplies and equipment | |
| 25.11.2008 | Standard hosting package Orange—House.eu web domain | 53.91 |
| 04.12.2008 | SonyVAIO SR29XN/S-P8400 Laptop | 1,523.85 |
| 09.12.2008 | Registration OrangeOHouse.eu and Orange0House.eu web domains (2x €15.46) | 30.92 |
| 09.12.2008 | Domain registration USA | 13.08 |
| 30.12.2008 | Business cards (100) | 19.95 |

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| 31.12.2008 | Samsung SCX4824FN/XEN printer/scanner/copier | 248.71 |
| 28.01.2009 | Printer paper (4 packs) | 19.80 |
| 11.03.2009 | Business cards (revised) (200) | 39.90 |
| 11.03.2009 | Printer toner cartridge | 52.93 |
| 30.03.2009 | Print job: OHP flyer (2000) | 464.10 |
| 08.04.2009 | Express mail: OHP Bye Laws for signature | 12.32 |
| 10.04.2009 | Print jobs: 2000 envelopes and 100 invitation cards | 392.70 |
| 21.04.2009 | Reimbursement HS porto costs legal docs | 65.90 |
| 24.04.2009 | Mailing costs: invitation to OHP launch (stamps) | 74.50 |
| 04.05.2009 | Registration OHP with Belgian Court of Commerce | 148.83 |
| 13.05.2009 | Printer toner cartridges (2x) | 101.96 |
| 29.05.2009 | Print costs: correction stickers for brochure (1000) + 200 name cards | 154.70 |
| 25.06.2009 | Printing paper | 31.80 |
| 26.06.2009 | Porto costs (packages to MB on 19/6 and 26/6) | 24.30 |
| 31.07.2009 | Web site development (AIM) | 1,092.00 |
| 09.10.2009 | Printer toner cartridges | 158.96 |
| 21.08.2009 | Namecards (WdW, JB, AG, HS, KL) | 142.80 |
| 02.11.2009 | Vevida, domain registration, annual fee | 53.91 |
| 05.11.2009 | Makro (printer paper and A3 envelopes) | 24.48 |
| 09/19.11.09 | Postal cost (big reports) | 23.40 |
| 25.11.2009 | Printer colour toner (2x) | 38.98 |
| 02.12.2009 | Stamps (Xmas cards) | 39,00 |
| 04.12.2009 | Office supplies (hole punctor, laptop sleeve) | 26.85 |
| 11.12.2009 | Office supplies (envelopes) | 19.09 |
| 13.02.2010 | Label stickers, dossier separators, paper trays | 27.85 |
| 12.12.2009 | Name cards and flyer stickers | 166.60 |
| 15.12.2009 | TransIP, domain registration USA, annual fee | 71.40 |
| 06.04.2010 | Namecards printing (HK,200x) | 95.20 |
| 08.06.2010 | Printing paper | 29.80 |
| 08.06.2010 | Name cards | 95.20 |
| 08.06.2010 | Annual subscription anti-virus software | 60.00 |
| 08.06.2010 | Printer toner cartridges | 82.98 |
| 08.06.2010 | External hard-drive for computer back-ups | 129.00 |
| 08.06.2010 | Office equipment: file cabinet | 119.95 |
| 02.07.2010 | HP mini netbook (to avoid travelling with main laptop) | 299.00 |
| 06.09.2010 | Document binders and printing paper | 47.63 |
| 06.09.2010 | Toner for b/w laser printer | 81.23 |
| 26.09.2010 | Website maintenance 2009 | 240.00 |
| 26.09.2010 | Website maintenance and update 2010 | 612.00 |
| 01.11.2010 | 2 Printer cartridges colour printer | 47.90 |
| | Total 6.2: | 7,299.37 |
| | 6.3 Administrative and miscellaneous costs | |
| 18.05.2009 | Consultancy fee Belgian senior consultants (BSC). 3 sessions in Brussels (1) and Antwerp (2) | 369.02 |

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| | Travel expenses 3 x 400km x €0.20 | 240.00 |
| | Coffee/tea | 24.25 |
| 06.04.2010 | Accountant invoice 2009 | 261.36 |
| 08.06.2010 | Accountant invoice April 2010 | 261.36 |
| 08.06.2010 | Mailing expenses (stamps, registered mail, etc.) | 57.80 |
| 14.06.2010 | Registration costs, OHP representation at Shanghai expo China-EU meeting | 456.34 |
| 02.07.2010 | Accountant invoice May 2010 | 261.36 |
| 19.07.2010 | Postal charges, lunches with KT (EU Food Policy), and the notary following establishment of OHTFF | 130.25 |
| 06.09.2010 | Accountant invoice June 2010 | 216.00 |
| 06.09.2010 | Accountant invoice July 2010 | 216.00 |
| 26.09.2010 | Accountant invoice August 2010 | 261.36 |
| 01.11.2010 | Accountant invoice September 2010 (+VAT June/July) | 352.08 |
| | Total 6.3: | 3,107.18 |
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| | GRAND TOTAL BALANCE SHEET ITEM 6: | 10,406.55 |
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| BALANCE | | |
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| BALANCE SHEET ITEM | EXPENSES | INCOME |
| Balance Sheet Item 1: Zero Tariff Projects | | |
| Project ZT(2009)1 <i>(completed)</i> | 93.20 | 0 |
| Project ZT(2009)2 <i>(completed)</i> | 1,444.10 | 0 |
| Project ZT(2009)3 <i>(completed)</i> | 280.40 | 0 |
| Project ZT(2009)4 <i>(completed)</i> | 583.88 | 0 |
| Project ZT(2010)1 | 2,776.75 | 0 |
| Project ZT(2010)2 | | |
| Project ZT(2010)3 | | |
| Total Balance Sheet Item 1: | 5,178.33 | 0 |
| Balance Sheet Item 2: Reduced Tariff Projects | | |
| Project RT(2009)1 <i>(completed)</i> | 29,239.00 | 100,170.00 |
| Project RT(2009)2 <i>(completed)</i> | 50.85 | 0 |
| Project RT(2009)3 <i>(completed)</i> | 8,642.53 | 36,900.10 |
| Project RT(2009)4 <i>(completed)</i> | 11,100.06 | 0 |
| Project RT(2009)5 <i>(completed)</i> | 20,928.52 | 0 |
| Project RT(2010)1 | | |
| Project RT(2010)2 <i>(completed)</i> | 334.20 | 1,375.84 |
| Project RT(2010)3 <i>(completed)</i> | 7.15 | 857.54 |
| Project RT(2010)4 <i>(completed)</i> | 77.15 | 2,986.65 |
| Project RT(2010)5 | 1,777.70 | |
| Project RT(2010)6 | 943.77 | |
| Project RT(2010)7 | | |
| Project RT(2010)8 | | |
| Total Balance Sheet Item 2: | 73,100.93 | 142,290.13 |
| Balance Sheet Item 3: Full Tariff Projects | | |
| Project FT(2009)1 <i>(completed)</i> | 181.17 | 2,490.80 |
| Project FT(2009)2 <i>(completed)</i> | 160.00 | 3,020.00 |
| Total Balance Sheet Item 3: | 341.17 | 5,510.80 |
| Balance Sheet Item 4: Management Board | | |
| 4.1 Meeting Expenses | 2,731.49 | 0 |
| 4.2 Travel Expenses | 3,103.61 | 0 |
| 4.3 Fund Raising Activities | 1,291.42 | 0 |

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| 4.4 Administrative and miscellaneous | 983.62 | 0 |
| Total Balance Sheet Item 4: | 8,110.14 | 0 |
| Balance Sheet Item 5: Salaries and Indemnities | | |
| 5.1 Salaries | | |
| 5.2 Indemnities | | |
| Total Balance Sheet Item 5: | | |
| Balance Sheet Item 6: Orange House Office | | |
| 6.1 Office Exploitation | | 0 |
| 6.2 Office Supplies and Equipment | 7,299.37 | 0 |
| 6.3 Administrative and miscellaneous | 3,107.18 | 0 |
| Total Balance Sheet Item 6: | 10,406.55 | 0 |
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| OVERALL BALANCE: | 97,137.12 | 147,800.93 |