

EUI Alumni Association
Treasurer's Report for the period
1 January – 3 October 2008

The following report deals with the credit and debit entries of the Alumni Association of the European University Institute during the period 1/1–3/10/08. This report is not an obligation but, in view of the 3 October 2008 elections for a new AA Executive Committee (EC), including the Treasurer, a courtesy of the current EC.

1. Income

The income of the Association in 2008 resulted from the annual grant of the EUI, from fund raising activities, and net interests received on the *Cassa di Risparmio di Firenze* (CRF) bank account n° 69158/00. The CRF account was closed on 3 October 2008 and its balance transferred to a permanent account of the AA with the EUI.

• The <i>EUI contribution</i> amounted to	€ 10.000,00
• <i>Funds - Alumni Fees 2008</i> (until 29/9/08; Research Fund)	€ 11.375,00
• <i>Interest payments net of bank charges</i> on CRF account (Jan-June)*	€ 81,76
The Association's income during 1/1–3/10/08 therefore totalled:	€ 21.456,76

2. Expenditure

The expenditure of the Association in 2008 was as follows:

• <i>Activities: Alumni Weekend and EC/subcommittee meetings**</i>	€ 7.909,25
• <i>Alumni Prize</i>	€ 3.000,00
• <i>Transfer to the Conference on EU Environmental Policy</i>	€ 2.500,00
• <i>EUI Competition day (co-organised with the AA)</i>	€ 489,14
• <i>Publications-related expenditure***</i>	€ 618,58
• <i>Donation: Alumni Research Grant (1/1-29/9/08)****</i>	€ 11.375,00
The Association's expenditures from 1/1–3/10/08 therefore totalled:	€ 25.891,97

3. Patrimonial situation

Already as of 3 October 2008, after the donation of € 11.375,00 to the EUI (as in 2007, the AA was a net contributor to the EUI), the Association had **14.155,13 euros** on the “Alumni Permanent Account” with the EUI. This account was created with the balance transferred from the CRF, which was closed on that day (€ 9.755,13)* together with the unspent amount of the AA budget for 2008 withheld at the EUI (€ 4.400,00)**. The Association had no debts at that date.

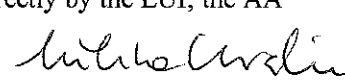
* To this amount the bank was to add interest from 1 July to 3 October minus the costs for the closure of the account.

** Two invoices from June 2008 totalling € 699,13 (Dinner at the Badia – Villa Viviani – and bus to Corridoio Vasariano visit) still to be paid by the EUI Alumni Officer from the “Alumni Permanent Account”.

***A. Verdun's assistant prepared the bibliography of the book on Globalization edited by P. Della Posta, M. Uvalic and A. Verdun, paid from the CRF AA account.

**** The EC elected in 2006 decided to devote all the revenues from the membership fees (since October 2006) to the Alumni Research Grant administered directly by the EUI; the AA transferred to the EUI: € 11.600,00 in 2007 and € 1.362,54 in 2008.

Florence, 3 October 2008


Milica Uvalic
The Treasurer

Treasurer's Report 2008

Errata corrige

In the very last line, the last figure referring to the total amount of the membership fees received in 2008 should be €11.375,00 (instead of €1.362,54 as it now stands).

Nov. 4, 2008.

Lilica Wale