

## EUI Alumni Association Treasurer's Report for the year 2007

The following report deals with the credit and debit entries of the Alumni Association of the European University Institute for the calendar year 2007.

### 1. Income

The income of the Association in 2007 resulted from an annual grant of the EUI, from fund raising activities, and net interests received on the CRF bank account.

- The *EUI contribution* amounted to **€ 10.000,00**. Part of the money was withheld at the EUI to pay various expenses of the AA as planned in the *Preventivo 2007*, while the unspent amount (**€ 9.221,80**) was transferred to the AA CRF Account on 20/12/07.
- *Funds* Incoming alumni fees (2007) totaled **€ 11.600,00**
- *Interest payments net of bank charges* totaled **€ 20,77**

The Association's income in 2007 therefore totaled **€ 21.620,77**

### 2. Expenditure

The expenditure of the Association in 2007 was as follows:

- *Donation: Alumni Research Grant* (2007)\*: **€ 11.600,00**
- *Activities: Alumni and Berlin Weekends and EC meetings:* **€ 8.773,38**
- *Trip of a Guest participant in the two 2006 conferences* **€ 189,25**

There were no further expenses (related to the E-journal, publications or other)

The Association's expenditures in 2007 therefore totaled **€ 20.562,63**

### 3. Patrimonial situation

On 31 December 2007, the Association had **€ 18.620,22** on the CRF bank account. The Association had no debts at that date.

**\* The Executive Committee (elected in October 2006) decided to devote all the revenues from the membership fees (from October 2006 onwards) to creating an Alumni Research Grant administered directly by the EUI.** Therefore all alumni incoming fees after October 2006 are donated to the Alumni Research Grant. This transfer of this donation was effected already in the beginning of 2008.

Florence, 26 February 2008

Milica Uvalic  
The Treasurer