

Financial situation Alumni Association as of 30/9/2009

Revenues:

EUI contribution 2009:	10.000,00 €
Alumni fee income 2009	5.891,74 €

Total Revenues	15.891,74 €

Expenditures:

Activities:

EC meetings (mission costs reimbursements):	4.750,16 €
Publications-related expenditure: (549,99 BP): Index preparation for the "Globalization, Development and Integration" Book	611,95 €
Donation to the Alumni Research Grant Fund (the total of the fees):	5.891,74 €

Total Expenditures:	11.253,85 €

Left over: Total Revenues - Total Expenditures =
(15.891,74 € – 11.253,85 €) 4.637,89 €

Patrimonial situation:

Permanent account as of 30/9/2009 (left over from
previous years and 2009): **14.798,02 €**