

Alumni Association budget 1/10/2011-30/9/2012

Important note: this year, for the first time the alumni fee income is entirely at the disposal of the Association and no longer contributed to the Researcher Grant Fund.

Revenues 1/10/2011 – 30/9/2012

| | |
|------------------------------------|--------------------|
| EUI contribution | 10.000,00 € |
| Alumni fees 1/10/2011 to 30/9/2012 | 22.075,36 € |
| Total Revenues | <u>32.075,36 €</u> |

Expenditures 1/10/2011 – 30/9/2012

Expenditures have been effectuated only from the permanent account (1-331010 and 41-331010), not from the account containing the membership fees (1-331004 and 41-331010).

1/10/2011-31/12/2011

Alumni Weekend 2011, 13-15 October

| | |
|------------------------------------|----------|
| Conference, EUI Porter's costs | 124,00 € |
| Visit Villa Petraia, guide's costs | 121,81 € |
| Visit Villa Petraia, bus transfer | 350,00 € |
| General Assembly lunch | 132,60 € |

Mission costs reimbursement EC members

| | |
|-------------------|------------|
| Account 41-331010 | 3.805,19 € |
| Account 1-331010 | 165,07 € |

1/1/2012-30/9/2012

| | |
|----------------------------------------------------------------|-------------------|
| State of the Union Conference, 9 May, cocktail for alumni | 286,55 € |
| Conferring Ceremony, 15 June, visit Villa Petraia bus transfer | 400,00 € |
| Mission costs reimbursement EC members | 1.806,29 € |
| Alumni meeting Boston, 24 March, reception costs | <u>862,56 €</u> |
| Total Expenditures 1/10/2011 to 30/9/2012 | 8.054,07 € |

Patrimonial situation

TOTAL permanent AA accounts as of 1/10/2011
(1-331010, 41-331010): 13.805,19 €

**TOTAL permanent AA account as of 30/9/2012
(1-331010, 41-331010) 15.751,12 €**

The funds of the permanent account have been
entirely committed as follows:

Account 41-331010

North America Chapter activities, committed 2.500 €, left: 1.637,44 €

Mission costs reimbursement EC members
committed 6.606, 52 €, left: 4.800,23 €

Account 1-331010

Berlin Chapter activities, committed 2.500 €, left: 2.500,00 €

Warsaw Chapter activities, committed 2.000 €, left: 2.000,00 €

Paris Chapter activities, committed 2.000 €, left: 2.000,00 €

Alumni Weekend, travel costs reimbursement speakers
committed 2.797,96, left: 2.797,96 €

Print quota reimbursement EC members 15,49 €

**TOTAL membership fee income as of 30/9/2012
(1-331004, 41-331004) 30.044,37 €**

One commitment was made on this account:

Account 41-331004

Transfer costs Villa della Petraia excursion, 7 October
committed 400 Euro, left: 400,00 €