

Alumni Association budget 1/10/2012-30/9/2013

Revenues 1/10/2012 – 30/9/2013

EUI contribution 2013	10.000,00 €
Alumni membership fees 1/10/2012 to 30/9/2013	18.482,05 €

Total Revenues	28,482,05 €

Expenditures 1/10/2012 – 30/9/2013

Expenditures have been effectuated from the permanent account (1-331010 and 41-331010) and from the account containing the membership fees (1-331004 and 41-331004).

1/10/2012-31/12/2012

Alumni Weekend 2012, 4-7 October

Travel cost reimbursement to speakers	3.474,02 €
Visit Villa Petraia, bus transfer	400,00 €
Catering costs	996,78 €
Registration of event on 5 October	309,60 €
Mission costs reimbursement to EC members	5.359,04 €

1/1/2013-30/9/2013

Alumni get-together San Francisco, 4 April 2013, reception and room rental costs	505,93 €
Alumni get-together Baltimore, 8 May 2013, reception	76,26 €
State of the Union Conference, 10 May 2013, cocktail for alumni	320,10 €
Mission costs reimbursement EC members	2.119,99 €
Contribution to the Association of the Friends of the Historical Archives of the European Union	5.000,00 €

Total Expenditures 1/10/2012 to 30/9/2013	18.561.72 €

Patrimonial situation

1. Permanent account

TOTAL permanent AA account as of **1/10/2012**
(1-331010, 41-331010): 15.751,12 €

TOTAL permanent AA account as of 30/9/2013
(1-331010, 41-331010) 16.500,00 €

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

Account 41-331010

Mission costs reimbursement EC members committed 6.500 €, paid 2.119,99, left: 4.380,01 €

2. Membership fee account

TOTAL membership fee account as of **1/10/2012**
(1-331004, 41-331004) 30.044,37 €

TOTAL membership fee account as of 30/9/2013
(1-331004, 41-331004) 41.928,04 €

The funds of the membership fee account have been partly committed as follows:

Account 41-331004

Alumni Weekend 2013 costs:
Catering, speaker travel reimbursement, transport to Villa Poggio a Caiano, tourist guide, transport to Villa Salviati 7.170,00 €

Alumni Association Statute amendments
Lawyers costs 2.116,80 €