

Alumni Association budget 1/10/2013-24/9/2014

Revenues 1/10/2013 – 24/9/2014

Alumni membership fees 1/10/2013 to 24/9/2014 26.267,18 €

Total Revenues 26.267,18 €

Expenditures 1/10/2013 – 24/9/2014

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).

1/10/2013-31/12/2013

Alumni Weekend 2013, 3-6 October

Travel cost reimbursement to speakers 2.876,27 €

Bus transfer, Villa Poggio a Caiano 350,00 €

Cost of the guide, Villa Poggio a Caiano 152,00 €

Shuttle service Badia F. – Villa Salviati 110,00 €

Catering costs 458,54 €

Video registration of event on 4 October 317,00 €

Notary's costs for foundation of Association of the Friends of the Historical Archives of the EU 969,41 €

Lawyer's consulting costs regarding the foundation of the Association of the Friends of the EU Historical Archives 1.258,40 €

Dinner with President J.H.H. Weiler, Brussels, 19/12/2013 3.038,12 €

Mission costs reimbursement to EC members 4.380,01 €

1/1/2014-24/9/2014

Mission costs reimbursement to EC members 2.530,64 €

Brunch for Alumni attending the Open Day of the HAEU on 10 May 377,40 €

Contribution for the years 2012 and 2013 to the Association of the Friends of the EU Historical Archives	10.000,00 €

Total Expenditures 1/10/2013 to 24/9/2014	26.817,79 €

Patrimonial situation

1. Permanent account

TOTAL permanent AA account as of 1/10/2013 (1-331010, 41-331010):	16.500,00 €
---	-------------

TOTAL permanent AA account as of 24/9/2014 (1-331010, 41-331010)	5.244,91 €
---	-------------------

2. Membership fees account

TOTAL membership fees account as of 1/10/2013 (1-331004, 41-331004)	41.928,04 €
---	-------------

TOTAL membership fees account as of 24/9/2014 (1-331004, 41-331004)	52.884,77 €
--	--------------------

TOTAL funds as of 24/9/2014	58.129,68 €
------------------------------------	--------------------

The funds on the permanent and the membership fees account have been partly committed as follows:

Asian Chapter activities	2.000,00 €
--------------------------	------------

Lawyer's costs for AA statute change	2.516,80 €
--------------------------------------	------------

Mission costs reimbursement EC members	9.332,56 €
--	------------

Alumni Weekend 2014 costs

-Catering: 1.200 Euro

-Travel costs reimbursement to speakers: 6.000 Euro

-Transport to Villa Medicea di Castello: 308 Euro

-Video registration of event on 26 Sept.: 318,90 Euro

Total	7.827,00 €
-------	------------

TOTAL of funds committed	21.676,77 €
---------------------------------	--------------------