



# FINANCIAL BALANCE 2000

	Forecasted	Realised	Explanations
<b>INCOME</b>			
ECAI 2000	20,000	30,000	Would actually be closer to 35000 according to current estimates.
Fees	14,700	14,885	Detail: 12,759 fee payments received 2,277 missing fee payments -150 provision for non-payments
Fin. net rev.	700	660	
Misc.		52	A payment of 52 Euro which I can't trace
<b>TOTAL</b>	<b>35,400</b>	<b>45,597</b>	
<b>EXPENSES</b>			
Board Meetings & GAs	6,500	8,765	
Secretariat	0	0	
Travel Grants	8,000	8,000	
Web maintenance	50	35	
AICOM	3,000	3,180	
Dissertation Price	1,500	1,500	
Fellow Program	500	753	
Misc., fees, taxes	300	768	There is a check of 322 Euro which I can't trace.
<b>TOTAL</b>	<b>19,850</b>	<b>23,001</b>	
<b>BALANCE</b>	<b>15,550</b>	<b>22,597</b>	