



FINANCIAL BALANCE 2001

	Forecasted	Realised	Explanations
INCOME			
ACAI 2001	3,000		
Fees	14,000	0	Detail: 0 fee payments received missing fee payments provision for non-payments
Fin. net rev.	500	0	
Misc.		0	
TOTAL	17,500	0	

EXPENSES

Board Meetings & GAs	8,500	0	J.P. had put it on 5500
Secretariat	3,000	0	???
Travel Grants	17,000 4000	0	
Web maintenance	50		
AICOM	3,000	0	
Dissertation Price	1,500	0	
Fellow Program	1,000	0	
Misc., fees, taxes	300	0	
TOTAL	20,350 18,350	0	
BALANCE	2,050 850	0	