



**FINANCIAL BALANCE  
2001**

21-Jul-02

	Original Forecast	Adapted Forecast (gen. assembly in july)	Realised to Date	Explanations
<b>INCOME</b>				
ACAI 2001	3,000	3,000	785	Based on latest financial statement
Fees	14,000	11,000	12,413	
Fin. net rev.	500	500	670	
Misc.		0	0	
<b>TOTAL</b>	<b>17,500</b>	<b>14,500</b>	<b>13,868</b>	
<b>EXPENSES</b>				
Board Meetings & GAs	8,500	8,500	9,073	
Secretariat	3,000	0	0	
Travel Grants	3,000	4,000	4,000	
Web maintenance	50	50	0	not invoiced
AICOM	3,000	3,000	0	not invoiced
Dissertation Award	1,500	1,500	1,500	
Fellow Program	1,000	1,000	979	
Misc., fees, taxes	300	300	554	
<b>TOTAL</b>	<b>20,350</b>	<b>18,350</b>	<b>16,106</b>	
<b>BALANCE</b>	<b>-2,850</b>	<b>-3,850</b>	<b>-2,238</b>	