

	Original Forecast	Adapted Forecast (gen. assembly in july)	Realised to Date	Explanations
INCOME				
ECAI 2002	20,000	16,000	10,481	
Fees	11,000	12,500	13,017	
Fin. net rev.	500	500	0	
Misc.			117	
TOTAL	31,500	29,000	23,615	
EXPENSES				
Board Meetings & GAs	10,000	10,000	5,139	
Secretariat	0	0	0	
Travel Grants	8,000	8,000	7,964	
Web maintenance	50	50		
AICOM	3,000	3,000	4,770	
Dissertation Award	1,500	1,500	1,500	
Fellow Program	1,000	750	146	
Misc., fees, taxes	300	300	642	
TOTAL	23,850	23,600	20,162	
BALANCE	7,650	5,400	3,453	