

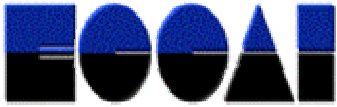
## **2003 ECCAI Finance Report**

**General Assembly Valencia August 25<sup>th</sup> 2004**

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### **Introduction**

This document contains the finance report for the ECCAI year 2003, a revised budget estimate for 2004 and the first proposal for 2005. The report is to be presented at the ECCAI General Assembly on August 25<sup>th</sup> 2005 in Valencia.

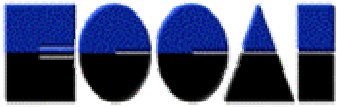


## Budget Overview

### 2003

The table underneath provides an overview of the incomes and expenses for 2003, also related to the forecast made before and the adapted forecast from July.

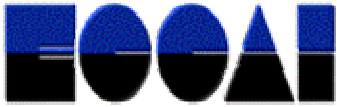
|                      | Forecast      | Forecast<br>(gen. assembly<br>in july) | to Date       |
|----------------------|---------------|--|---------------|
| <b>INCOME</b>        |               |  |               |
| ACAI 2003            | 1,200         | 0                                      | 0             |
| Fees                 | 12,000        | 12,500                                 | 13,308        |
| Fin. net rev.        | 500           | 1,160                                  | 1,160         |
| Misc.                |               |  | 0             |
| <b>TOTAL</b>         | <b>13,700</b> | <b>13,660</b>                          | <b>14,468</b> |
| <b>EXPENSES</b>      |               |  |               |
| Board Meetings & GAs | 9,000         | 9,000                                  | 6,466         |
| Secretariat          | 0             |  | 0             |
| Travel Grants        | 4,000         | 3,400                                  | 4,200         |
| Web maintenance      | 50            | 50                                     |               |
| AICOM                | 3,180         | 3,180                                  | 0             |
| Dissertation Award   | 1,500         | 1,500                                  | 1,500         |
| Fellow Program       | 1,000         | 500                                    | 233           |
| Misc., fees, taxes   | 300           | 300                                    | 280           |
| <b>TOTAL</b>         | <b>19,030</b> | <b>17,930</b>                          | <b>12,679</b> |
| <b>BALANCE</b>       | <b>-5,330</b> | <b>-4,270</b>                          | <b>1,789</b>  |



## 2004

The table underneath gives the updated budget estimate for 2004.

|                      | Forecast      | Forecast<br>(gen. assembly<br>in August '04) |
|----------------------|---------------|--|
| <b>INCOME</b>        |               |  |
| ECAI 2004            | 15,000        | 20,000                                       |
| Fees                 | 12,500        | 13,000                                       |
| Fin. net rev.        | 500           | 1,000  |
| Misc.                |               |  |
| <b>TOTAL</b>         | <b>28,000</b> | <b>34,000</b>                                |
| <b>EXPENSES</b>      |               |  |
| Board Meetings & GAs | 12,000        | 12,000                                       |
| Secretariat          | 0             | 0  |
| Travel Grants        | 8,000         | 8,400  |
| Web maintenance      | 50            | 50   |
| AICOM                | 3,180         | 0  |
| Dissertation Award   | 1,500         | 1,500  |
| Fellow Program       | 500           | 500  |
| Misc., fees, taxes   | 300           | 300  |
| <b>TOTAL</b>         | <b>25,530</b> | <b>22,750</b>                                |
| <b>BALANCE</b>       | <b>2,470</b>  | <b>11,250</b>                                |



## Budget for 2005

The table underneath show the proposed budget for 2005.

|                      | Forecasted    |
|----------------------|---------------|
| <b>INCOME</b>        |               |
| ACAI 05              | 1,500         |
| Fees                 | 13,000        |
| Fin. net rev.        | 1,000         |
| Misc.                |               |
| <b>TOTAL</b>         | <b>15,500</b> |
| <b>EXPENSES</b>      |               |
| Board Meetings & GAs | 9,000         |
| Secretariat          | 0             |
| Travel Grants        | 4,000         |
| Web maintenance      | 50            |
| AICOM                | 3,180         |
| Dissertation Award   | 1,500         |
| Fellow Program       | 500           |
| Misc., fees, taxes   | 300           |
| <b>TOTAL</b>         | <b>18,530</b> |
| <b>BALANCE</b>       | <b>-3,030</b> |