

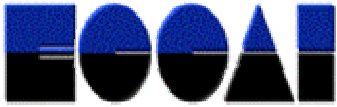
## **2003 ECCAI Finance Report**

**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.

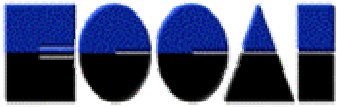


## Budget Overview

### 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.

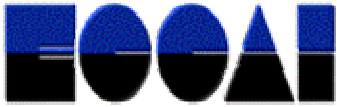
	Forecast	Forecast (gen. assembly in july)	to Date
<b>INCOME</b>			
ACAI 2003	1,200	0	0
Fees	12,000	12,500	13,308
Fin. net rev.	500	1,160	1,160
Misc.			0
<b>TOTAL</b>	<b>13,700</b>	<b>13,660</b>	<b>14,468</b>
<b>EXPENSES</b>			
Board Meetings & GAs	9,000	9,000	6,466
Secretariat	0		0
Travel Grants	4,000	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 (gen. assembly 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>