

2006 ECCAI Finance Report

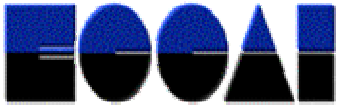
General Assembly, Riva del Garda, August 30, 2006

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Introduction

This document contains:

- finance report for the ECCAI year 2005
- budgets for 2006 and 2007

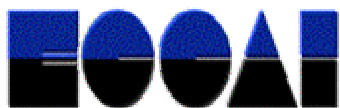


Income and Expenses Overview

2005

The table underneath provides an overview of the incomes and expenses for 2005, also related to the forecast made before and the adapted forecast from August.

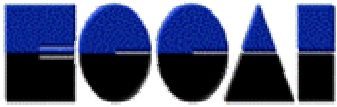
	Original Forecast	Adapted Forecast	Realised to Date
INCOME			
ACAI 2005	1.500	0	523
Fees	13.000	13.000	9.922
Fin. net rev.	1.000	793	793
Misc.		0	0
TOTAL	15.500	13.793	11.237
EXPENSES			
Board Meetings & GAs	9.000	9.000	10.389
Secretariat	0	0	0
Travel Grants	4.000	4.000	4.000
Web maintenance	50	106	56
AICOM	3.180	3.180	0
Dissertation Award	1.500	1.500	1.500
Fellow Program	500	1.300	562
Misc., fees, taxes	300	300	193
TOTAL	18.530	19.386	16.700
BALANCE	-3.030	-5.593	-5.463



2006

The table underneath gives the budgetary status for 2006.

	Original Forecast	Adapted Forecast	Realised to Date
		28/08/2006	
INCOME			
ECAI	15.000	25.000	1.000
Fees	12.000	12.000	8.670
Fin. net rev.	1.000	1.332	1.332
Misc.		0	0
TOTAL	28.000	38.332	11.002
EXPENSES			
Board Meetings & GAs	12.000	12.000	2.494
Secretariat	0	0	0
Travel Grants	8.000	10.000	0
Web maintenance	0	0	0
AICOM	3.180	3.180	0
Dissertation Award	1.500	1.500	0
Fellow Program	1.300	1.000	0
Eastern European support	400	800	0
Misc., fees, taxes	300	300	94
TOTAL	26.680	28.780	2.589
BALANCE	1.320	9.552	8.413



Budget for 2007

The table underneath shows the proposed budget for 2007.

	Forecasted
INCOME	
ACAI	0
Fees	12.000
Fin. net rev.	1.000
Misc.	
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TOTAL	13.000
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EXPENSES	
Board Meetings & GAs	9.000
Secretariat	0
Travel Grants	4.000
Web maintenance	0
AICOM	3.180
Dissertation Award	1.500
Fellow Program	1.300
Eastern Europe support	0
Misc., fees, taxes	300
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TOTAL	19.280
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BALANCE	-6.280