



2007 ECCAI Finance Report

General Assembly, August 24, 2007, Leuven

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Introduction

This document contains:

- the finance report for the ECCAI year 2006,
- budget for 2007 and 2008



Income and Expenses Overview

2006

The table underneath provides an overview of the incomes and expenses for 2006, also related to the forecast made before and the adapted forecast from August.

	Original Forecast	Adapted Forecast	Realised to Date
		30/08/2006	
INCOME			
ECAI	15.000	25.000	57.614
Fees	12.000	12.000	11.545
Fin. net rev.	1.000	1.332	1.332
Misc.		0	0
TOTAL	28.000	38.332	70.491
EXPENSES			
Board Meetings & GAs	12.000	12.000	6.984
Secretariat	0	0	0
Travel Grants	8.000	10.000	10.000
Web maintenance	0	0	0
AICOM	3.180	3.180	0
Dissertation Award	1.500	1.500	1.500
Fellow Program	1.300	1.000	915
Eastern Europe support	400	800	400
Misc., fees, taxes	300	300	264
TOTAL	26.680	28.780	20.063
BALANCE	1.320	9.552	50.428



2007

The table underneath gives the budgetary status for 2007.

	Original Forecast	Adapted Forecast	Realised to Date
INCOME			
ACAI	0	0	0
Fees	12.000	12.000	4.737
Fin. net rev.	1.000	1.000	1.614
Misc.			0
TOTAL	13.000	13.000	6.351
EXPENSES			
Board Meetings & GAs	9.000	9.000	2.145
Secretariat	0	0	0
Travel Grants	4.000	2.400	0
Web maintenance	0	0	0
AICOM	3.180	2.000	0
Dissertation Award	1.500	1.500	0
Fellow Program	1.300	450	0
Eastern Europe support	0	400	0
Misc., fees, taxes	300	300	156
TOTAL	19.280	16.050	2.301
BALANCE	-6.280	-3.050	4.049



Budget for 2008

The table underneath shows a proposed budget for 2008.

Forecasted

INCOME

ECAI	30.000
Fees	12.000
Fin. net rev.	1.000
Misc.	
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TOTAL	43.000
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EXPENSES

Board Meetings & GAs	9.000
Secretariat	0
Travel Grants	10.000
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	25.280
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BALANCE	17.720
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