

2008 ECCAI Finance Report

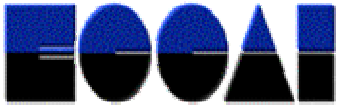
General Assembly, Patras, July 23, 2008

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Introduction

This document contains:

- the finance report for the ECCAI year 2007,
- budget for 2008 and 2009

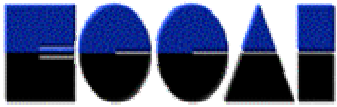


Income and Expenses Overview

2007

The table underneath provides an overview of the incomes and expenses for 2007, also related to the forecast made before and the adapted forecast from August.

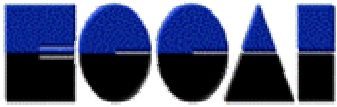
| | Original Forecast | Adapted Forecast | Realised to Date |
|----------------------|----------------------|---------------------|---------------------|
| INCOME | | | |
| ACAI | 0 | 0 | 0 |
| Fees | 12.000 | 12.000 | 10.640 |
| Fin. net rev. | 1.000 | 1.000 | 1.614 |
| Misc. | | | 0 |
| TOTAL | 13.000 | 13.000 | 12.254 |
| EXPENSES | | | |
| Board Meetings & GAs | 9.000 | 9.000 | 3.990 |
| Secretariat | 0 | 0 | 0 |
| Travel Grants | 4.000 | 2.400 | 2.400 |
| Web maintenance | 0 | 0 | 0 |
| AICOM | 3.180 | 2.000 | 2.120 |
| Dissertation Award | 1.500 | 1.500 | 1.500 |
| Fellow Program | 1.300 | 450 | 420 |
| East. Europe support | 0 | 400 | 400 |
| Misc., fees, taxes | 300 | 300 | 186 |
| TOTAL | 19.280 | 16.050 | 11.016 |
| BALANCE | -6.280 | -3.050 | 1.238 |



2008

The table underneath gives the budgetary status for 2008.

| | Original Forecast | Adapted Forecast | Realised to Date |
|----------------------|----------------------|---------------------|---------------------|
| INCOME | | | |
| ECAI | 30.000 | 21.000 | 0 |
| Fees | 12.000 | 10.900 | 9.593 |
| Fin. net rev. | 1.000 | 2.316 | 2.316 |
| Misc. | | | 0 |
| TOTAL | 43.000 | 34.216 | 11.909 |
| EXPENSES | | | |
| Board Meetings & GAs | 9.000 | 9.000 | 5.518 |
| Secretariat | 0 | 0 | 0 |
| Travel Grants | 10.000 | 6.000 | 0 |
| Web maintenance | 0 | 0 | 0 |
| AICOM | 3.180 | 3.500 | 0 |
| Dissertation Award | 1.500 | 1.500 | 1.500 |
| Fellow Program | 1.300 | 750 | 0 |
| East. Europe support | 0 | 0 | 0 |
| Misc., fees, taxes | 300 | 300 | 223 |
| TOTAL | 25.280 | 21.050 | 7.242 |
| BALANCE | 17.720 | 13.166 | 4.667 |



Budget for 2009

The table underneath shows a proposed budget for 2009.

| | Forecasted |
|------------------------|----------------|
| INCOME | |
| | |
| ACAI | <i>0</i> |
| Fees | <i>11.000</i> |
| Fin. net rev. | <i>1.000</i> |
| Misc. | |
| | |
| TOTAL | 12.000 |
| | |
| EXPENSES | |
| | |
| Board Meetings & GAs | <i>9.000</i> |
| Secretariat | <i>0</i> |
| Travel Grants | <i>10.000</i> |
| Web maintenance | <i>0</i> |
| AICOM | <i>3.500</i> |
| Dissertation Award | <i>1.500</i> |
| Fellow Program | <i>1.000</i> |
| Eastern Europe support | <i>800</i> |
| Misc., fees, taxes | <i>300</i> |
| | |
| TOTAL | 26.100 |
| | |
| BALANCE | -14.100 |