

AESOP FINANCIAL STATEMENT 2012

final version CoRep 12 April 2013



INCOME		Budget 2011	realized - 31.12.11	Budget 2012	realized - 31.12.12	Difference	Comments
		€	€	€	€	€	
A	Membership fees	72'000	82'458	80'000	58'398	-21'602	pending payments due to problems after installation of new invoicing via web
B	AESOP Congress contributions	12'915	12'915	10'000	18'828	8'828	thank you LOC Ankara!
	Joint Conferences	0	0		0	0	
C	Advertisement Business	2'000	1'181	1'500	600	-900	still weak activity
D	Miscellaneous	0	2'569	1'000	40	-960	only 1 purchase of "dialogue 4"
Total Income		86'915	99'123	92'500	77'865	-14'635	

EXPENSES		Budget 2011	realized	Budget 2012	realized - 31.12.12	Difference	Comments
		€	€	€	€	€	
1	Publishing and printing	500	0	2'000	5'990	10	
2	Yearbook (incl. planning education and surveys)	3'000	0	4'000			
3	Websites, databases	17'000	10'036	7'000	5'311	1'689	
4	Office of Secretary General	25'000	25'000	18'000	18'010	-10	left overs: EUR 180
5	ExCo: Business meetings	22'000	37'095	20'000	24'965	-4'965	Meetings in Oslo, Ankara and Groningen. Additional fees for YA-representatives (Ankara)
6	ExCo: additional business trips	3'000	4'369	4'000	4'195	-195	
7	StaCo: Standing Committee for congresses	2'000	1'583	2'000	182	1'818	
8	CoRep seminars / HoS	4'500	3'105	2'000	2'000	0	
9	YA: Young Academic's working group	1'800	0	1'800	2'769	-969	
10	Thematic Groups	1'000	500	1'000	0	1'000	French and British Planning Studies: 2013
11	AESOP joint seminars	0	0	3'000	4'351	-1'351	incl. prepayment EUR 1'000 meeting 2013 Vienna
12	GPEAN (incl. business trips)	2'000	0	2'000	1'315	685	
13	"AESOP Prize Paper" award	500	0	1'000	500	500	EUR 500: award 2011 / payment award 2012 > 2013
14	"AESOP Best Conference Paper" award	0	0	500	0	500	Payment award 2012 > 2013
15	"AESOP Excellence in Teaching for Practice" award	1'000	0	2'000	1'000	1'000	EUR 1'000: award 2011 / payment award 2012 > 2013
16.1	AESOP PhD Workshop grant	2'000	2'000	2'000	500	1'500	
16.2	YA bursaries	2'000	1'000	1'500	1'500	0	
17	Hardship support	500	0	500	0	500	still no requests
18	Unforeseen, miscellaneous	4'000	5'435	1'000	1'537	-537	compensation of Treasurers assistant
19	Bank and VISA charges	2'000	782	1'000	1'491	-491	bank charges membership fees / EUR 740 for custody service
20	Silver Jubilee 2012			16'200	19'565	-3'365	total expenses incl. 2013: EUR 19'760.10
Total Expenses		93'800	90'905	92'500	95'182	-2'682	

Net revenue (Income ./ Expenses)		-6'885	8'218	0	-17'317		Thomas R. Matta, Treasurer AESOP / 11 April 2013
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