



2012 AESOP  
SILVER JUBILEE

## AESOP FINANCIAL STATEMENT 2011

INCOME		Budget 2011	realized - 31.12.2011	Difference	Comments
		€	€	€	
A	Membership fees	72'000	82'458	+10'458	higher income due to payments of pending invoices
B	AESOP Congress contributions	12'915	12'915	0	Helsinki: share of congress fees
	Joint Conferences	0	0	0	
C	Advertisement Business	2'000	1'181	-819	
D	Miscellaneous	0	2'569	+2'569	a) account Postbank Hamburg suspended b) gain from experts pool
Total Income		86'915	99'123	+12'208	

EXPENSES		Budget 2011	realized - 31.12.2011	Difference	Comments
		€	€	€	
1	Publishing and printing	500	0	-500	postponed
2	Yearbook (incl. planning education and surveys)	3'000	0	-3'000	postponed
3	Websites, databases	17'000	10'036	-6'964	Outstanding last payment for new website: € 5'000
4	Office of Secretary General	25'000	25'000	0	€ 3'325 remaining on SG account
5	ExCo: Business meetings	22'000	34'481	+12'481	exceptional 4 meetings in 3 costly countries
6	ExCo: additional business trips	3'000	3'944	+944	
7	StaCo: Standing Committee for congresses	2'000	1'583	-417	
8	CoRep seminars / HoS	4'500	3'105	-1'395	
9	YA: Young Academic's working group	1'800	425	-1'375	
10	Thematic Groups	1'000	500	-500	only TG Complexity and Planning
11	AESOP joint seminars / YA meetings	0	0	0	
12	GPEAN (incl. business trips)	2'000	2'614	+614	Perth!
13	"AESOP Prize Paper" award	500	0	-500	payment postponed to 2012
14	"AESOP Best Conference Paper" award	0	0	0	
15	"AESOP Excellence in Teaching for Practice" award	1'000	0	-1'000	payment postponed to 2012
16.1	AESOP PhD Workshop grant	2'000	2'000	0	
16.2	YA bursaries	2'000	1'000	-1'000	CVUT Praha
17	Hardship support	500	0	-500	no applications
18	Unforeseen, miscellaneous	4'000	5'435	+1'435	a) purchase of 25 books dialogues; b) ECTP-CEU: contribution to ECTP study
19	Bank and VISA charges	2'000	782	-1'218	
Total Expenses		93'800	90'905	-2'895	

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3 May 2012

Net revenue (Income ./ Expenses)	-6'885	8'218	15'103
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Thomas R. Matta, Treasurer AESOP