

AESOP FINANCIAL STATEMENT 2013

CoRep, 7 March 2014, Lisbon



INCOME		Budget 2012	realized - 31.12.12	Budget 2013*	realized - 31.12.13	Difference	Comments
		€	€	€	€	€	
A	Membership fees	80'000	58'398	90'000	72'695	-17'305	due amount 18.12.2013: ca. EUR 38'000 (Ca. 60 members)
B	AESOP Congress contributions	10'000	18'828	0		0	
	Joint Conferences	0	0	15'000	20'038	5'038	great success: EUR 5'000 more then expected
C	Advertisment Business	1'500	600	2'000	1'184	-816	
D	Miscellaneous	1'000	40	1'000	20'069	19'069	Selling of Money Market funds in order to gain cash
Total Income		92'500	77'865	108'000	113'986		

EXPENSES		Budget 2012	realized - 31.12.12	Budget 2013*	realized - 31.12.13	Difference	Comments
		€	€	€	€	€	
1	Publishing and printing	2'000		7'000	7'000	0	AESOP Digital Platform Publication (final statement:EUR 7'591)
2	Yearbook (incl. planning education and surveys)	4'000	5'990	2'000	2'000	0	AESOP History Project: not used yet, to be transferred to 2014
3	Websites, databases	7'000	5'311	1'000	1'894	894	"Emergency meeting" in Wroclaw Dec. 2013 (Webmaster, Treasurer, SG)
4.1	Office of Secretary General	18'000	18'010	30'000	30'000	0	Balance: loss of EUR 312
4.2	Administrative Assistance	0	0	10'000	10'515	515	"Emergency meeting" in Wroclaw Dec. 2013 (Patricia Nigg)
5	ExCo: Business meetings	20'000	24'965	20'000	20'286	286	
6	ExCo: additional business trips	4'000	4'195	3'000	2'467	-533	
7	Congress preparation	2'000	182	1'500	2'489	989	3 ExCo member fees for site visit to Prague
8	CoRep seminars / HoS	2'000	2'000	0	0	0	
9	YA: Young Academic's working group	1800	2769	4'500	4'500	0	
10	Thematic Groups	1'000	0	2'000	1'011	-989	
11	AESOP joint seminars	3'000	4'351	2'000	3'300	1'300	Request from YA; approved by Pres.
12	GPEAN (incl. business trips)	2'000	1'315	4'000	4'217	217	Travel fees for Reps Andrea F. and Ela B. (succ.)
13	"AESOP Prize Paper" award	1'000	500	1'000	1'000	0	
14	"AESOP Best Conference Paper" award	500	0	1'000	500	-500	
15	"AESOP Excellence in Teaching for Practice" award	2'000	1'000	2'000	2'000	0	
16.1	AESOP PhD Workshop grant	2'000	500	2'000	2'467	467	Meeting Belfast: support of Ender Peker (approved by Pres.)
16.2	YA bursaries	1'500	1'500	1'500	1'500	0	
17	Hardship support	500	0	500	0	-500	
18	Unforeseen, miscellaneous	1'000	1'537	9'000	9'449	449	Double payment: EUR 952 will be reimbursed 2014
19	Bank and VISA charges	1'000	1'491	3'000	1'220	-1'780	
20	Silver Jubilee 2012	16'200	19'565	1'000	209	-791	
Total Expenses		92'500	95'182	108'000	108'024		

Net revenue (Income ./ Expenses)	0	-17'317	0	5'962		Thomas R. Matta, Treasurer AESOP / 6 March 2014
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Net loss after deduction of transfer of Money Market Funds (EUR 20'069) -14'107

* Amendment of Budget by ExCo (Dublin 2013)