

# AESOP FINANCIAL STATEMENT 2016 (v.1)

ExCo/CoRep, 30/31 March 2017, Warsaw



INCOME		Budget 2014	realized -31.12.14	Budget 2015	realized -31.12.15	Budget 2016	realized -31.12.16	Difference gain loss	comments
		€	€	€	€	€	€	€	
A	Membership fees	85'000	84'447	85'000	70'332	80'000	82'759	2'759	plus EUR 1'972 on CHF account
B	AESOP Congress contributions	15'000	-631	30'000	41'556		0		no capitation fees from WPSC congress Rio
	Joint Conferences	0	0	0	0		0		
C	Advertisement Business	1'500	600	1'000	884	600	300	-300	
D	Miscellaneous	0	8'045	1'000	0		0		
Total Income		101'500	92'461	117'000	112'771	80'600	83'059	2'459	

EXPENSES		Budget 2014	realized -29.10.14	Budget 2015	realized -31.12.15	Budget 2016	realized -31.12.16	Difference gain loss	comments
		€	€	€	€	€	€	€	
1	Publishing and printing	7'000	3'940	4'500	0	4'000	0	4'000	
2	Yearbook (incl. planning education and surveys)	0	-165	4'500	3'000	1'500	1'378	122	EUR 122: negative balance SG 2015
3	Websites, databases	2'000	2'262	2'000	462	1'000	1'020	-20	
4.1	Office of Secretary General	30'000	30'313	30'000	30'000	30'000	32'317	-2'317	EUR 2'317 = negative balance SG 2015
4.2	Administrative Assistance (President, Treasurer)	7'000	5'602	8'500	6'663	7'500	7'316	184	
5	ExCo: Business meetings	20'000	22'555	22'000	19'538	30'000	32'518	-2'518	EUR 1'120 from Hotel in Rio to be reimbursed
6	ExCo: additional business trips	4'000	6'522	4'000	1'371	5'000	3'391	1'609	
7	Congress preparation	3'000	1'600	4'000	766	2'000	695	1'305	
8	CoRep seminars / HoS	2'000	0	1'000	1'667	2'000	582	1'418	
9	YA: Young Academic's working group	4'000	4'000	4'000	4'000	4'000	4'000	0	final statement June 30th 2017
10	Thematic Groups	2'500	1'000	3'500	1'000	2'000	1'500	500	
11	AESOP joint seminars / YA meetings	2'000	2'000	2'000	952	2'000	0	2'000	no claims for Ghent YA conference
12	GPEAN (incl. business trips)	2'000	1'128	3'000	1'701	1'000	2'104	-1'104	
13	"AESOP Prize Paper" award	500	500	500	500	500	500	0	
14	"AESOP Best Conference Paper" award	500	0	500	500	500	0	500	
15	"AESOP Excellence in Teaching" award	1'000	1'000	1'000	1'000	1'000	1'000	0	
16.1	AESOP PhD Workshop grant	2'000	751	2'000	0	2'000	0	2'000	no claims for PhD workshop Leuven
16.2	YA bursaries	1'500	0	2'500	2'500	2'500	2'500	0	
17	Hardship support	500	439	3'000	1'851	2'000	376	1'624	
18	Miscellaneous, unforeseen	5'000	5'218	5'000	7'626	3'000	3'990	-990	
19	Bank and VISA charges	1'500	1'177	1'500	1'573	1'000	2'312	-1'312	new AESOP policy: complete absorption of bank charges for reimbursements
20	AESOP Lecture Series	3'500	2'861	3'000	3'000	4'800	5'086	-286	EUR 286 = negative balance SG 2015
Total Expenses		101'500	92'703	112'000	89'670	109'300	102'584	6'716	

Net revenue (Income ./. Expenses)	0	-242	5'000	23'102	-28'700	-19'525	9'175	Thomas R. Matta, AESOP Treasurer, 25 January 2017	
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