



**The Treasurer**

Dr. Viktor Dvorak

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## **The report of the Treasurer 2003**

Dr. Viktor Dvorak

### **Success estimation 01.01.2003 - 31.12.2003**

<b>Income</b>	<b>CHF</b>
<b>Operating yield</b>	
<i>Proceeds/income</i>	
members annual fee	63'320.15
societies annual fee	4'400.00
interest yield of bonds	756.64
<b>Total operating yield</b>	<b>68'476.79</b>

<b>Expenditures</b>	<b>CHF</b>
<b>Operating expenditures</b>	
<i>Interest on capital</i>	
interest and expenses	820.59
<b>Total interest on capital</b>	<b>820.59</b>
<i>Administration expenditures</i>	
office material. print exp. news	3'488.35
tel./fax/internet/mail Treasurer	1'862.55
tel./fax/internet/mail S.-G.	176.00
bookkeeping/revision	-290.00
<b>Total admin. expenditures</b>	<b>5'236.90</b>
<i>Executive Committee</i>	
President	4'005.80
1. Vice President	2'732.25
Secretary-General	12'313.90
Deputy Secretary-General	1'174.30
Treasurer	2'365.00
<b>Total Executive Committee</b>	<b>22'591.25</b>
<i>Scientific Committee</i>	
travel expenses	18'289.90
accommodation	4'998.70
<b>Total Scientific Committee</b>	<b>23'588.60</b>
<i>Education Committee</i>	
travel expenses	699.30
accommodation	2'249.05
<b>Total Education Committee</b>	<b>2'948.35</b>
<i>Policy Committee</i>	
travel expenses	175.70
accommodation	2'459.50
<b>Total Policy Committee</b>	<b>2'635.20</b>
<i>General Assembly 2003</i>	
travel expenses	3'568.80
accommodation	5'154.30
diverse expenses	236.30
<b>Total General Assembly 2003</b>	<b>8'959.40</b>
<i>Loss of bond assets</i>	
loss	872.00
<b>Total loss of bond assets</b>	<b>872.00</b>
<b>Total op. expenditures</b>	<b>67'652.29</b>

	<b>CHF</b>
Total income 2003	68'476.79
Total expenditures 2003	-67'652.29
Excess over expenditures	824.50
Excess of capital	1'294.40
<b>Operating result 2003</b>	<b>2'118.90</b>

### Balance per 31.12.2003

<b>Active capital</b>	<b>CHF</b>
<i>Circulating capital</i>	
UBS 0206-P0327142 cash per 31.12.2003	34'229.16
Bonds value per 31.12.2003	27'776.00
Clearing tax	45.45
Passing account	3'041.50
<b>Excess of assets</b>	<b>65'092.11</b>

<b>Passive capital</b>	<b>CHF</b>
<i>Outside capital</i>	
Loan SAMM foundation	20'000.00
Transitory liabilities	0.00
Account 8000 (balance per 01.01.2003)	42'973.21
Operating result 2003 2'118.90	
<b>Total passive capital</b>	<b>65'092.11</b>

## Preliminary Budget for 2005

<b>Income</b>	<b>€</b>
Annual member fees	43'880.00
Annual society fees	3'800.00
Sponsoring Policy Committee	2'300.00
Interest yield	2'370.00

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<b>Total income</b>	<b>52'400.00</b>
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<b>Expenditures</b>	<b>€</b>
Administration	1'300.00
Executives/President	6'000.00
Secretary-General	300.00
Treasurer	1'700.00
Scientific Committee	18'700.00
Education Committee	10'700.00
Policy Committee	2'500.00
General Assembly 2005	3'400.00
FIMM Dinner 2005	3'400.00
Web-site	3'400.00

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<b>Total expenditures</b>	<b>51'400.00</b>
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Total income	52'400.00
Total Expenditures	51'400.00

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<b>Estimated operating result 2005</b>	<b>1'000.00</b>
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