



The Treasurer

Dr. Viktor Dvorak

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The report of the Treasurer 2004

Dr. Viktor Dvorak

Success estimation 01.01.2004 - 31.12.2004

Income	CHF
Operating yield	
members annual fee	67'786.50
societies annual fee	4'000.00
diverse yields	0.00
interest yield of bonds	2'017.95
Total operating yield	73'804.45

Expenditures	CHF
Operating expenditures	
<i>Interest on capital</i>	
interest and expenses	440.60
Total interest on capital	440.60
<i>Administration expenditures</i>	
office material. print exp. news	4'655.75
translations	1'989.40
tel./fax/internet/mail Treasurer	667.50
bookkeeping/revision	700.00
other administration expenditures	2082.10
Total administration expenditures	10'094.75
<i>Executive Committee</i>	
President	3'244.13
1. Vice President	371.75
2. Vice President	2'682.09
Secretary-General	6'788.85
Deputy Secretary-General	0.00
Treasurer	1'813.66
Deputy Treasurer	613.81
Total Executive Committee	15'514.29
<i>Scientific Committee</i>	
accommodation	1'140.10
travel expenses	6'981.17
workshop 2003 Montreux	2'000.00
diverse expenses	629.55
Total Scientific Committee	10'750.82
<i>Education Committee</i>	
accommodation	3'515.20
travel expenses	5'398.29
workshop 2003 Montreux	800.00
diverse expenses	787.55
Total Education Committee	10'501.04
<i>Policy Committee</i>	
accommodation	123.07
travel expenses	5'398.29
diverse expenses	787.55
Total Policy Committee	6'822.04
<i>General Assembly 2004 an FIMM Congress</i>	
accommodation	9'137.55
travel expenses	874.97
diverse expenditures (venues, facilities)	11'850.00
Total General Assembly 2004	21'862.52

<i>Loss of Bonds and assets</i>	
Loss	547.50
Total of Bonds and assets	547.50
Total standard operating expenditures	76'804.45
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Standard operating result	-2'791.11
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<i>Extraordinary and unique expenditures</i>	
documents SC, EC, GA	9'042.75
AOA meeting expenses	3'567.85
website	12'946.40
PC Montreux 2003	2'782.92
GA Montreux 2003 venue	2'178.00
GA Montreux accommodation	2'934.40
GA Bratislava 2004	4'209.95
Total of extraordinary and unique expenditures	37'662.27
TOTAL EXPENDITURES	114'195.83
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	CHF
Total yield	73'804.45
Standard operating result	-2'791.11
Extraordinary expenditures	-37'662.27
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Operating result 2004	-40'391.38

Balance per 31.12.2004

Active capital	CHF
Checkout (cash)	2'220.00
PC 85-764598-5	2'553.91
UBS 206-310232.01K Foundation	480.05
UBS 0206-P0327142	10'360.72
Bonds value per 31.12.2004	6'036.00
Debtors	6'735.00
Transitory account	1'178.95
Clearing tax	46.05
Excess of assets	29'610.68
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Operating result 2004	(loss) 40'391.38
Total active capital	70'002.06

Passive capital	CHF
Accounts payable	4'209.95
Transitory liabilities	70.00
Loan SAMM foundation	20'000.00
Account 8000 per 01.01.2004	45'092.11
Total passive capital	70'022.06