





# TOTEM

## Resources Review Board

CERN-RRB-2017-046

**25 April 2017**

Updates to Financial Report

*Statement of Accounts as of 31 December 2016*

Revenues and Expenses

	kCHF
<b>Balance 1 January 2016</b>	<b>3</b>
<b>Contributions</b>	<b>492</b>
<b>Expenses</b>	<b>- 489</b>
<b>Balance 31 December 2016</b>	<b>6</b>
<b>Outstanding Commitments</b>	<b>0</b>
<b>Outstanding Contributions</b>	<b>23</b>

# TOTEM Maintenance & Operation Cat. A

Contributions as of 20 April 2017

CERN-RRB-2017-046

CHF	Contributions 2008 - 2016	Contributions 2017 Cash	Total
CERN	893,000		893,000
CZECH REPUBLIC - PRAGUE	272,200		272,200
CZECH REPUBLIC - WEST BOHEMIA	118,000		118,000
ESTONIA	119,000		119,000
FINLAND	449,000		449,000
HUNGARY	135,000	23,000	158,000
ITALY - INFN	1,682,000		1,682,000
POLAND	80,000		80,000
USA - CWRU	205,000		205,000
USA - KANSAS	23,000		23,000
<b>Total</b>	<b>3,976,200</b>	<b>23,000</b>	<b>3,999,200</b>

# TOTEM Maintenance & Operation Cat. A

Expected and outstanding Contributions as of 20 April 2017

CERN-RRB-2017-046

CHF	Balance	2017		Balance 20 April 2017	
	1 Jan. 2017	Received	Expected	Outstanding	Paid in advance
CERN			130,000	-130,000	
CZECH REPUBLIC - PRAGUE			35,000	-35,000	
CZECH REPUBLIC - WEST BOHEMIA			35,000	-35,000	
FINLAND			48,000	-48,000	
HUNGARY	-23,000	23,000	24,000	-24,000	
ITALY - INFN			142,000	-142,000	
POLAND			24,000	-24,000	
USA - CWRU			24,000	-24,000	
USA - KANSAS			24,000	-24,000	
<b>Total</b>	<b>-23,000</b>	<b>23,000</b>	<b>486,000</b>	<b>-486,000</b>	<b>0</b>