





# ALICE

## Resources Review Board

CERN-RRB-2019-087

**30 October 2019**

Updates to Financial Report

*Statement of Accounts as of 31 August 2019*

			kCHF
<b>Balance 1 January 2019</b>			<b>3 880</b>
	<u>Entry Fees</u>	<u>Upgrade</u>	
Contributions	36	270	306
Expenses		-1 610	-1 610
<b>Balance 31 August 2019</b>			<b>2 576</b>
Outstanding Commitments			-1 109
Outstanding Contributions	78	356	434

CHF	Balance 1 Jan. 2019	2019 Received	Balance 28 Oct. 2019 Outstanding
AZERBAIJAN (Baku uni)	-20 000	20 000	
BRAZIL (UFRGS)	-11 600		-11 600
INDONESIA (LIPI)	-26 843	5 849	-20 994
JAPAN (NWU)	-30 000	10 000	-20 000
PAKISTAN (COMSATS)	-25 000		-25 000
<b>Total</b>	<b>-113 443</b>	<b>35 849</b>	<b>-77 594</b>

CHF	Balance 1 Jan. 2019	2019 Received	Balance 28 Oct. 2019 Outstanding
ARMENIA	-17 463		-17 463
CROATIA	-26 194	26 194	
GREECE	-26 194		-26 194
ITALY - INFN	-448 147	225 000	-223 147
PAKISTAN	-26 194		-26 194
REP. OF KOREA - NRF	-38 446	19 200	-19 246
UKRAINE	-26 194		-26 194
USA - NSF	-17 464		-17 464
<b>Total</b>	<b>-626 296</b>	<b>270 394</b>	<b>-355 902</b>

*Statement of Accounts as of 31 August 2019*

	kCHF
<b>Balance 1 January 2019</b>	<b>453</b>
Contributions	3 086
Transfer to deferred online HW	-1 034
Expenses	-2 267
<b>Balance 31 August 2019</b>	<b>238</b>
Outstanding Commitments	-484
Outstanding Contributions	1 771

Deferred online hardware equipment

<b>Balance 1 January 2019</b>	<b>4 152</b>
Transfer from M&O A funds	1 034
Expenses	-9
<b>Balance 31 August 2019</b>	<b>5 177</b>
Outstanding commitments	-65

CHF	Contributions 2019
	Cash
AUSTRIA	15 504
FINLAND	62 018
REP. OF KOREA - NRF	93 670
ROMANIA ISS	24 808
USA-DOE	312 224
USA - NSF	15 651
<b>Total</b>	<b>523 875</b>

# ALICE Maintenance & Operation Cat. A

Expected and outstanding contributions as of 28 October 2019

CERN-RRB-2019-087

CHF	Balance 1 Jan. 2019		2019		Balance 28 Oct. 2019	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
ARMENIA	-42 150			7 806	-49 956	
BRAZIL		577		78 059	-77 482	
CHINA	-62 734			85 864	-148 598	
GERMANY - BMBF		61 908	317 951	379 858		1
GREECE				15 504	-15 504	
INDIA				310 088	-310 088	
ITALY - CENTRO FERMI			30 935	31 009	-74	
JAPAN		3 374	51 252	93 644	-39 018	
PAKISTAN		2		38 761	-38 759	
REP. OF KOREA - NRF	-4 403		93 670	93 670	-4 403	
ROMANIA - ISS			24 808	31 009	-6 201	
ROMANIA - NIPNE				46 513	-46 513	
RUSSIA	-150 579			350 608	-501 187	
UKRAINE	-7 095		12 595	7 752	-2 252	
USA - NSF		15 859	15 651	39 021	-7 510	
OTHER FUNDING AGENCIES	-58 077	302 337	3 062 516	3 306 776		
<b>Total</b>	<b>-325 038</b>	<b>384 057</b>	<b>3 609 378</b>	<b>4 915 942</b>	<b>-1 247 545</b>	<b>1</b>