





# **TOTEM**

## **Resources Review Board**

**CERN-RRB-2019-120**

**29 October 2019**

Updates to Financial Report

*Statement of Accounts as of 31 August 2019*

Revenues and Expenses

|                           | kCHF  |
|---------------------------|-------|
| Balance 1 January 2019    | 53    |
| Contributions             | 261   |
| Expenses                  | - 161 |
| Balance 31 August 2019    | 153   |
| Outstanding Commitments   | 0     |
| Outstanding Contributions | 189   |

| CHF          | Contributions Sep. – Oct. 2019 |
|--------------|--------------------------------|
|              | Cash                           |
| RUSSIA       | 23 667                         |
| <b>Total</b> | <b>23 667</b>                  |

# TOTEM Maintenance & Operation Cat. A

Expected and outstanding Contributions as of 28 October 2019

CERN-RRB-2019-120

| CHF                           | Balance 1 Jan. 2019 |                 | 2019           |                | Balance 28 October 2019 |                 |
|-------------------------------|---------------------|-----------------|----------------|----------------|-------------------------|-----------------|
|                               | Outstanding         | Paid in advance | Received       | Expected       | Outstanding             | Paid in advance |
| CERN                          |                     |                 | 106 500        | 106 500        |                         |                 |
| CZECH REPUBLIC - PRAGUE       |                     |                 | 35 500         | 35 500         |                         |                 |
| CZECH REPUBLIC - WEST BOHEMIA |                     |                 | 35 500         | 35 500         |                         |                 |
| FINLAND                       |                     |                 | 35 500         | 35 500         |                         |                 |
| HUNGARY                       | -24 650             |                 | 24 650         | 23 667         | -23 667                 |                 |
| ITALY - INFN                  |                     |                 |                | 94 667         | -94 667                 |                 |
| POLAND                        |                     |                 |                | 23 667         | -23 667                 |                 |
| RUSSIA                        |                     |                 | 23 667         | 23 667         |                         |                 |
| USA - CWRU                    |                     |                 |                | 23 667         | -23 667                 |                 |
| USA - KANSAS                  |                     |                 | 23 667         | 23 667         |                         |                 |
| <b>Total</b>                  | <b>-24 650</b>      | <b>0</b>        | <b>284 984</b> | <b>426 002</b> | <b>-165 668</b>         | <b>0</b>        |