

TOTEM Resources Review Board

12 April 2011

Financial Report

Statement of accounts up to 28 February 2011

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1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2011

1.1. Key Figures

<i>Income and Payments</i>		2011 kCHF
	Income:	
1	Balance brought forward from previous year	46
2	Contributions received during the year	110
3 = 1 + 2	Total income	156
	Payments:	
4	Total cash outflows from Common Fund account	44
5 = 3 - 4	Total Funds currently available	112

<i>Outstanding commitments</i>		2011 kCHF
6	Outstanding commitments	4

1.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration.

Amounts in CHF

FUNDING AGENCIES	2008-2010			2011			TOTAL Outstanding
	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES							
CZECH REPUBLIC, Prague	63 000	63 000		26 000		26 000	26 000
FINLAND	154 000	154 000		48 000		48 000	48 000
HUNGARY	42 000	33 000	9 000	18 000		18 000	27 000
ITALY, INFN	617 000	617 000		198 000		198 000	198 000
CERN	318 000	318 000		106 000	106 000		
A) TOTAL MEMBER STATES	1 194 000	1 185 000	9 000	396 000	106 000	290 000	299 000
NON-MEMBER STATES							
ESTONIA	47 000	47 000		18 000		18 000	18 000
U.S.A. NSF	73 000	73 000		26 000	3 780	22 220	22 220
B) TOTAL NON-MEMBER STATES	120 000	120 000	0	44 000	3 780	40 220	40 220
TOTAL (A+B)	1 314 000	1 305 000	9 000	440 000	109 780	330 220	339 220