



# TOTEM

## Resources Review Board

24 April 2011

# Updates to Financial Report

**Maintenance & Operations****Additional Contributions received as from 1 March 2012****Amount in CHF****Funding Agencies****Amount received**

USA – NSF

22 220

**Total****22 220**

**Maintenance & Operations  
Outstanding Contributions M&O****MEMBER STATES****Amount in CHF**

<b>Funding Agencies</b>	<b>Before 2012</b>	<b>For 2012</b>	<b>TOTAL</b>
HUNGARY	27 000	0	27 000
ITALY, INFN		198 000	198 000
<b>Total Member States</b>	<b>27 000</b>	<b>198 000</b>	<b>225 000</b>

## Maintenance & Operations Outstanding Contributions M&O

### NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2012	For 2012	TOTAL
USA – NSF	0	26 000	26 000
<b>Total Non-Member States</b>	<b>0</b>	<b>26 000</b>	<b>26 000</b>

Member States + Non-Member States	Before 2012	For 2012	TOTAL
<b>Total Outstanding in CHF</b>	<b>27 000</b>	<b>224 000</b>	<b>251 000</b>
<b>Total Outstanding in %</b>	<b>1.54</b>	<b>50.91</b>	<b>11.44</b>