

TOTEM Resources Review Board

24 April 2012

Financial Report

Statement of accounts up to 29 February 2012

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1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 29 February 2012

1.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
	Income:	
1	Balance brought forward from previous year	- 9
2	Contributions received during the year	216
3 = 1 + 2	Total income	207
	Payments:	
4	Total cash outflows from Common Fund account	36
5 = 3 - 4	Total Funds currently available	171

<i>Outstanding commitments</i>		2012 kCHF
6	Outstanding commitments	1

1.2. Contributions received and outstanding

Maintenance & Operation Common Fund

Due amounts as indicated by the Collaboration.

Amounts in CHF

FUNDING AGENCIES	2008-2011			2012			TOTAL Outstanding
	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES							
CZECH REPUBLIC, Prague	89 000	89 000		26 000	26 000		
FINLAND	202 000	202 000		48 000	48 000		
HUNGARY	60 000	33 000	27 000	18 000	18 000		27 000
ITALY, INFN	815 000	815 000		198 000		198 000	198 000
CERN	424 000	424 000		106 000	106 000		
A) TOTAL MEMBER STATES	1 590 000	1 563 000	27 000	396 000	198 000	198 000	225 000
NON-MEMBER STATES							
ESTONIA	65 000	65 000		18 000	18 000		
U.S.A. NSF	99 000	76 780	22 220	26 000		26 000	48 220
B) TOTAL NON-MEMBER STATES	164 000	141 780	22 220	44 000	18 000	26 000	48 220
TOTAL (A+B)	1 754 000	1 704 780	49 220	440 000	216 000	224 000	273 220