

TOTEM Resources Review Board

23 October 2007

Financial Report

COMMON FUND

Statement of account up to 1 October 2007

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1. Key Figures

Statement of account up to 1 October 2007

Income and Payments

		2007 kCHF
	Income:	
1	Balance brought forward from previous year	50
2	Contributions received during the year	232
3=1+2	Total income	282
	Payments:	
4	Total cash outflows from Common Fund account	151
5 = 3 - 4	Total Funds currently available*	131

Outstanding commitments

		kCHF
6	Outstanding commitments on C.F. account in 2007	2
6	Total	2

*) The tables above only show transactions done on the account T299551 for the common fund as defined in the MoU CERN-RRB-2006-002.

2. Contributions received and outstanding

Common Fund Cash Contributions

The table shows contributions received in the indicated period and contributions due acc. to the MoU CERN-RRB-2006-002

Amounts in CHF

FUNDING AGENCIES	Due 2006-2007	Received			Outstanding	Paid in Advance
		2006	2007	Total		
MEMBER STATES						
CZECH REPUBLIC, Prague	12 000	24 000		24 000		12 000
FINLAND	81 000		81 000	81 000		
GREAT BRITAIN, Brunel	12 000	10 000		10 000	2 000	
ITALY, INFN	56 000		56 000	56 000		
POLAND, Warsaw	12 000				12 000	
CERN	51 000	26 000	26 000	52 000		1 000
A) TOTAL MEMBER STATES	224 000	60 000	163 000	223 000	14 000	13 000
NON-MEMBER STATES						
ESTONIA	46 000		48 000	48 000		2 000
U.S.A. NSF	120 000		21 000	21 000	99 000	
B) TOTAL NON-MEMBER STATES	166 000	0	69 000	69 000	99 000	2 000
TOTAL (A+B)	390 000	60 000	232 000	292 000	113 000	15 000

3. Payments and Outstanding Commitments

Payments (in kCHF)

	2007
TEST SETUP, Pool rental & Consumables	53
T2-GEM, Supports and services	38
T1-CSC, Supports and services	26
TEST SETUP, Cables, power supplies & infrastr.	20
TEST SETUP, Electronics DAQ and computing	7
T2-GEM, Electronics	6
ROMAN POTS, Electronics	1
Total	151

Outstanding Commitments (in kCHF)

	2007
T2-GEM, Electronics	1
ROMAN POTS, Supports and services	1
T2-GEM, Supports and services	0
Total	2