

TOTEM Resources Review Board

30 October 2012

Financial Report

Statement of accounts up to 31 August 2012

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1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 2012

1.1. Key Figures

<i>Income and Payments</i>		2012 kCHF
1	Income: Balance brought forward from previous year	- 9
2	Contributions received during the year	454
3 = 1 + 2	Total income	445
4	Payments: Total cash outflows from Common Fund account	260
5 = 3 - 4	Total Funds currently available	185

<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	Paid in advance
	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			
CERN	424 000	424 000		106 000	106 000			
A) TOTAL MEMBER STATES	1 590 000	1 563 000	27 000	396 000	396 000		27 000	
NON-MEMBER STATES								
ESTONIA	65 000	65 000		18 000	18 000			18000
U.S.A. NSF	99 000	99 000		26 000		26 000	26 000	
B) TOTAL NON-MEMBER STATES	164 000	164 000		44 000	18 000	26 000	26 000	18000
TOTAL (A+B)	1 754 000	1 727 000	27 000	440 000	414 000	26 000	53 000	18 000