



# TOTEM

## Resources Review Board

16 April 2013

# Updates to Financial Report

## Maintenance & Operations

### Additional Contributions received as from 1<sup>st</sup> March 2013

**Amount in CHF**

| <b>Funding Agencies</b> | <b>Amount received</b> |
|-------------------------|------------------------|
| FINLAND                 | 45 000                 |
| HUNGARY                 | 18 000                 |
| CERN                    | 103 000                |
| USA NSF                 | 26 000                 |
| <b>Total</b>            | <b>192 000</b>         |

## Maintenance & Operations Outstanding Contributions M&O

### MEMBER STATES

Amount in CHF

| Funding Agencies           | For 2013       | TOTAL          |
|----------------------------|----------------|----------------|
| CZECH REPUBLIC, Prague     | 24 000         | 24 000         |
| HUNGARY                    | 17 000         | 17 000         |
| ITALY, INFN                | 190 000        | 190 000        |
| <b>Total Member States</b> | <b>231 000</b> | <b>231 000</b> |

## Maintenance & Operations Outstanding Contributions M&O

### NON-MEMBER STATES

Amount in CHF

| Funding Agencies               | For 2013      | TOTAL         |
|--------------------------------|---------------|---------------|
| USA – NSF                      | 17 000        | 17 000        |
| <b>Total Non-Member States</b> | <b>17 000</b> | <b>17 000</b> |

| Member States + Non-Member States | For 2013       | TOTAL          |
|-----------------------------------|----------------|----------------|
| <b>Total Outstanding in CHF</b>   | <b>248 000</b> | <b>248 000</b> |
| <b>Total Outstanding in %</b>     | <b>60.05</b>   |                |