

# **TOTEM Resources Review Board**

15 April 2008

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## **Financial Report**

**COMMON FUND**

**Statement of account up to 29 February 2008**

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# 1. Key Figures

Statement of account up to 29 February 2008

## *Income and Payments*

		2008 kCHF
	<b>Income:</b>	
1	Balance brought forward from previous year	173
2	Contributions received during the year	42
<b>3=1+2</b>	<b>Total income</b>	<b>215</b>
	<b>Payments:</b>	
4	Total cash outflows from Common Fund account	29
<b>5 = 3 - 4</b>	<b>Total Funds currently available*</b>	<b>186</b>

## *Outstanding commitments*

		kCHF
6	Outstanding commitments on C.F. account in 2008	0
<b>6</b>	<b>Total</b>	<b>0</b>

\*) 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	2008	Total		
<b>MEMBER STATES</b>							
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
<b>A) TOTAL MEMBER STATES</b>	<b>224 000</b>	<b>60 000</b>	<b>163 000</b>	<b>0</b>	<b>223 000</b>	<b>14 000</b>	<b>13 000</b>
<b>NON-MEMBER STATES</b>							
ESTONIA	46 000		48 000		48 000		2 000
U.S.A. NSF	120 000		80 180	42 000	122 180		2 180
<b>B) TOTAL NON-MEMBER STATES</b>	<b>166 000</b>	<b>0</b>	<b>128 180</b>	<b>42 000</b>	<b>170 180</b>	<b>0</b>	<b>4 180</b>
<b>TOTAL (A+B)</b>	<b>390 000</b>	<b>60 000</b>	<b>291 180</b>	<b>42 000</b>	<b>393 180</b>	<b>14 000</b>	<b>17 180</b>

### 3. Payments and Outstanding Commitments

*Payments (in kCHF)*

	2008
T2-GEM, Supports and services	25
Test Setup, Pool rental and consumables	3
Test Setup, Readout column	1
<b>Total</b>	<b>29</b>

*Outstanding Commitments (in kCHF)*

	2008
Roman Pots, Electronics	0
<b>Total</b>	<b>0</b>