

TOTEM Resources Review Board

28 April 2009

Financial Report

Statement of accounts up to 28 February 2009

1. MAINTENANCE & OPERATION Common Funds

1.1. Key Figures	2
1.2. Contributions received and outstanding	3

1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2009

1.1. Key Figures

Income and Payments

		2009 kCHF
	Income:	
1	Balance brought forward from previous year	216
2	Contributions received during the year	0
3 = 1 + 2	Total income	216
	Payments:	
4	Total cash outflows from Common Fund account	136
5 = 3 - 4	Total Funds currently available	80

Outstanding commitments

		2009 kCHF
6	Outstanding commitments	6

1.2. Contributions received and outstanding

Amounts in CHF

FUNDING AGENCIES	Due		Received			Outstanding
	2008	2009	2008	2009	Total	
MEMBER STATES						
CZECH REPUBLIC, Prague	14 000	22 000	14 000		14 000	22 000
FINLAND	51 000	54 000	51 000		51 000	54 000
HUNGARY	10 000	14 000	10 000		10 000	14 000
ITALY, INFN	208 000	207 000	208 000		208 000	207 000
CERN	130 000	94 000	130 000		130 000	94 000
A) TOTAL MEMBER STATES	413 000	391 000	413 000		413 000	391 000
NON-MEMBER STATES						
ESTONIA	23 000	22 000	23 000		23 000	22 000
U.S.A. NSF	37 000	36 000	20 000		20 000	53 000
B) TOTAL NON-MEMBER STATES	60 000	58 000	43 000		43 000	75 000
TOTAL (A+B)	473 000	449 000	456 000		456 000	466 000