





ALICE

Resources Review Board

CERN-RRB-2017-079

25 October 2017

Updates to Financial Report

Statement of Accounts as of 31 August 2017

			kCHF
Balance 1 January 2017			2,827
	<u>Entry Fees</u>	<u>Upgrade</u>	
Contributions	75	656	731
Expenses		-308	-308
Balance 31 August 2017			3,250
Outstanding Commitments			498
Outstanding Contributions			2,401

CHF	Balance 1 Jan. 2017	2017 Received	Outstanding
AUSTRIA (Stefan-Meyer Institut)	-30,000	10,000	-20,000
AZERBAIJAN (Baku uni)	-50,000	10,000	-40,000
BRAZIL (UFRGS)	-33,333	10,000	-23,333
GERMANY (Bonn Uni)	-17,378		-17,378
INDONESIA (LIPI)	-38,000		-38,000
ITALY (Brescia and Pavia Uni and INFN)	-25,000	25,000	
JAPAN (NiAS)	-30,000		-30,000
JAPAN (NWU)	-50,000	10,000	-40,000
KOREA Rep. Of (Inha Uni.)	-20,000	10,000	-10,000
PAKISTAN (COMSATS)	-25,000		-25,000
TURKEY (Karatay Uni.)	-15,000		-15,000
Total	-333,711	75,000	-258,711

CHF	Contributions 2017
	Cash
CHINA	43,657
FINLAND	34,926
USA-NSF	6,896
Total	85,479

ALICE Upgrade CF

Expected and Outstanding Contributions as of 20 October 2017

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CHF	Balance 1 Jan. 2017	2017 Received	Balance 20 October 2017 Outstanding
ARMENIA	-17,463		-17,463
CROATIA	-52,389	26,195	-26,194
FRANCE - IN2P3	-134,204	67,102	-67,102
GERMANY - GSI	-200,824		-200,824
GREECE	-26,194		-26,194
HUNGARY	-17,261	8,932	-8,329
INDIA	-357,990		-357,990
ITALY - INFN	-773,147	100,000	-673,147
KOREA REP. OF - NRF	-76,846	19,200	-57,646
NETHERLANDS	-122,241	61,121	-61,120
PAKISTAN	-26,194		-26,194
PERU	-8,731		-8,731
POLAND	-165,898		-165,898
ROMANIA - ISS	-30,657	10,000	-20,657
ROMANIA - NIPNE	-21,120	6,336	-14,784
RUSSIA - RUSSIAN FEDERATION	-357,990		-357,990
SPAIN	-43,657		-43,657
UKRAINE	-26,194		-26,194
USA - DOE	-276,261	138,131	-138,130
USA – NSF	-24,360	6,896	-17,464
OTHER	-297,185	297,185	
Total	-3,056,806	741,098	-2,315,708

Statement of Accounts as of 31 August 2017

	kCHF
Balance 1 January 2017	532
Contributions	3,968
Transfer to deferred online HW	-1,239
Expenses	-2,356
Balance 31 August 2017	905
Outstanding Commitments	-507
Outstanding Contributions	1,493

Deferred online hardware equipment

Balance 1 January 2017	1,583
Transfer from M&O A funds	1,239
Expenses	-13
Balance 31 August 2017	2,809
Outstanding commitments	0

ALICE Maintenance & Operation Cat. A

Additional Contributions as of 20 October 2017

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CHF	Contributions 2017
	Cash
CHINA - BEIJING CIAE	9,876
CZECH REPUBLIC	30,514
FINLAND	53,399
ROMANIA - ISS	27,463
RUSSIA – RUSSIAN FEDERATION	151,568
SPAIN	7,628
USA-NSF	30,040
Total	310,488

USA-DOE : Nb of scientists revised from 40 to 38

=> Expected 2017 contribution was revised from 376,054 CHF to **355,250 CHF**

ALICE Maintenance & Operation Cat. A

Expected and outstanding contributions as of 20 October 2017

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CHF	Balance 1 Jan. 2017		2017		Balance 20 October 2017	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
ARMENIA	-23,963			8,507	-32,470	
BRAZIL	-208,552		207,646	117,246	-118,152	
CHINA - WUHAN CCNU			88,883	79,007		9,876
CROATIA				56,728	-56,728	
GERMANY - BMBF		212,417	147,793	358,537		1,673
GREECE	-37,926			15,257	-53,183	
INDIA				275,702	-275,702	
INDONESIA	-7,647		12,917	10,402	-5,132	
JAPAN	-26,796		80,559	105,012	-51,249	
KOREA REP. OF - NRF				114,403	-114,403	
PAKISTAN	-22,702			27,670	-50,372	
PERU	-21,184		21,184	30,259	-30,259	
ROMANIA - ISS	-24,239		51,702	45,771	-18,308	
ROMANIA - NIPNE			27,463	45,771	-18,308	
RUSSIA - RUSSIAN FEDERATION		11,055	410,138	386,636		34,557
TURKEY				5,733	-5,733	
UKRAINE	-20,147		10,000	4,785	-14,932	
USA – DOE *	-432,696		432,696	355,250	-355,250	
USA - NSF		20,716	30,040	47,007		3,749
OTHER	-124,051	221,225	2,757,350	2,854,524		
Total	-949,903	465,413	4,278,371	4,944,207	-1,200,181	49,855