

Statement of Account of the ALICE Common Fund for 2002, up to 28 February

ALICE

ALICE REPORT for the RRB meeting of the 24 April 2002

Statement of Account: The ALICE Common Fund

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*Finance Division – CERN
19 March 2002*

Statement of Account of the ALICE Common Fund for 2002, up to 28 February

Key Figures

Income and Payments

		in kCHF	2002
Income:			
1	Balance brought forward from previous year		3 246
2	Contributions received during the year		30
	<i>Memberships Fees</i>		30
	<i>Cash Contributions</i>		0
3=1+2	Total income		3 276
Payments:			
4	Total cash outflows		95
5 = 3-4	Total Funds currently available		3 181

Outstanding commitments

	in kCHF
Total outstanding Commitments for 2002	266

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Received membership fees and cash contributions

	Membership Fees						Cash Contributions						Grand Total
	1998	1999	2000	2001	2002	Total	1998	1999	2000	2001	2002	Total	1998-2002
in CHF													
Czech Republic: Prague	5 000	5 000	5 000	5 000		20 000							20 000
Czech Republic: Rez U Prahy	5 000	10 000	5 000	5 000		25 000					15 000	15 000	40 000
Denmark: Copenhagen		10 000	5 000	5 000		20 000							20 000
Finland: Jyvaskyla	5 000	5 000	5 000	5 000		20 000							20 000
France: IN2P3	25 000	25 000	25 000	24 860		99 860			460 000			460 000	559 860
France: Saclay	5 000	5 000	5 000	5 000		20 000			45 000			45 000	65 000
Germany: Darmstadt GSI	5 000	5 000	5 000	5 000		20 000							20 000
Germany: Darmstadt TU					10 000	5 000							15 000
Germany: Frankfurt	5 000	5 000	5 000	5 000		20 000							20 000
Germany: Heidelberg Uni. - Physikal. Institut	5 000	10 000		5 000	5 000	25 000							25 000
Germany: Heidelberg Uni. - Kirchhoff		5 000		10 000	5 000	20 000							20 000
Germany: Marburg	5 000		5 000			10 000							10 000
Germany: Münster	5 000	10 000		10 000		25 000							25 000
Greece: Athens		5 000		5 000		10 000							10 000
Greece: Demokritos		5 000	10 000			15 000							15 000
Hungary: Budapest	5 000	5 000	5 000	5 000		20 000							20 000
Italy: INFN	100 000	55 000	55 000	230 000		440 000							1 595 000
The Netherlands: Utrecht	5 000	5 000	5 000	5 000		20 000	100 000	50 000	110 000	855 000		1 155 000	1 700 000
Norway: Bergen	5 000	5 000	5 000	5 000		20 000							20 000
Norway: Oslo	5 000	5 000	5 000	5 000		20 000							20 000
Poland: Crakow	5 000	5 000	5 000	5 000		20 000							20 000
Poland: Warsaw SINS			15 000		5 000	20 000							20 000
Poland: Warsaw U.T.		5 000	5 000		5 000	15 000							15 000
Slovak Republic: Bratislava		10 000	5 000	5 000		20 000			20 000			20 000	40 000
Slovak Republic: Kosice		10 000	5 000	5 000		20 000							20 000
Sweden: Lund	5 000	5 000	5 000	5 000		20 000							20 000
Switzerland: Lausanne			5 000			5 000							5 000
United Kingdom: Birmingham	5 000	5 000	5 000	5 000	5 000	25 000							25 000
CERN	10 000	5 000				15 000		400 000	500 000	259 000		1 159 000	1 174 000
A) Total from Member States	215 000	225 000	200 000	374 860	30 000	1 044 860	100 000	640 000	1 135 000	1 129 000		3 004 000	4 048 860
Armenia: Yerevan		2 000		5 000		7 000							7 000
China: Wuhan	5 000					5 000							5 000
Croatia: Zagreb Uni. Physics Dept.			5 000	20 000		25 000			40 000			40 000	65 000
Croatia: Zagreb Uni. Mathematics Dept.				10 000		10 000							10 000
India: Calcutta Saha			10 000	5 000		15 000							15 000
India: Calcutta VECC			10 000	5 000		15 000							15 000
India: Universities			10 000	5 000		15 000							15 000
JINR: Dubna		10 000				10 000							10 000
Mexico: Mexico			5 000	5 000		10 000							10 000
Russia 1 *			5 000	5 000		10 000							10 000
Russia 2 **			5 000	5 000		10 000							10 000
Ukraine: Kharkov	5 000	5 000	5 000	5 000		20 000							20 000
Ukraine: Kiev	5 000		10 000	5 000		20 000							20 000
United States: Columbus OSU		10 000	5 000	5 000		20 000							20 000
B) Total from Non-Member States	15 000	27 000	70 000	80 000		192 000			40 000			40 000	232 000
TOTAL (A+B):	230 000	252 000	270 000	454 860	30 000	1 236 860	100 000	640 000	1 135 000	1 169 000		3 044 000	4 280 860
Interest Credited		7 326	47 322	106 803									161 451
Grand Total	230 000	259 326	317 322	561 663	30 000	1 236 860	100 000	640 000	1 135 000	1 169 000		3 044 000	4 442 311

* Moskva Kurchatov, INR, Mephi, Gatchina, Novosibirsk, St. Petersburg

** Sarov, Moskva ITEP, Protvino

Total Membership Fees received	1 236 860
Total Cash Contributions received	3 044 000
Total interest credited	161 451
Grand total	4 442 311

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Details on Cash Outflow

		in kCHF	2002
	Payments:		
1	Alice L3 Magnet		85
2	Infrastructure		10
Total			95

Details on Outstanding Commitments

		in kCHF	2002
	Outstanding commitments:		
1	Alice L3 magnet		98
2	Air Conditionning for SLX2 Clean Room		65
3	Miscellaneous		52
4	Vacuum Chamber		51
Total			266

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Annex:

Outstanding Membership Fees contributions until 2001.

in CHF	Total Membership Fees as per Budget from 1998 to 2001	Total received	Due 1998	Due 1999	Due 2000	Due 2001	Balance due
	1	2					3 = 1 - 2

Membership Fees

Greece: Athens	20 000	10 000		5 000		5 000	10 000
Greece: Demokritos	20 000	15 000				5 000	5 000
Greece: Ioannina	20 000		5 000	5 000	5 000	5 000	20 000
Switzerland: Lausanne	10 000	5 000				5 000	5 000
CERN	20 000	15 000				5 000	5 000
A) Total from Member States	90 000	45 000	5 000	10 000	5 000	25 000	45 000

Armenia: Yerevan	15 000	7 000			3 000	5 000	8 000
China: Beijing	20 000		5 000	5 000	5 000	5 000	20 000
China: Shanghai	10 000				5 000	5 000	10 000
China: Wuhan	20 000	5 000		5 000	5 000	5 000	15 000
India: Calcutta Saha	20 000	15 000				5 000	5 000
India: Calcutta VECC	20 000	15 000				5 000	5 000
India: Universities	20 000	15 000				5 000	5 000
JINR: Dubna	20 000	10 000			5 000	5 000	10 000
Mexico: Mexico	20 000	10 000			5 000	5 000	10 000
Romania: Bucharest	15 000			5 000	5 000	5 000	15 000
Russia	15 000			15 000			15 000
United States: Oak Ridge	20 000		5 000	5 000	5 000	5 000	20 000
B) Total from Non-Member States	215 000	77 000	10 000	35 000	38 000	55 000	138 000

TOTAL (A+B)	305 000	122 000	15 000	45 000	43 000	80 000	183 000
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