

FOR INFORMATION

MEMORANDUM

To : ATLAS Resources Review Board

cc: R. Cashmore

From : A.J. Naudi

Subject : Meeting on 21 October 2002

For your information I enclose herewith the status report of the ATLAS M&O A accounts as at 31 August 2002.

A.J. Naudi

Financial Statement of Account of the ATLAS M&O A accounts for 2002, up to 31 August

ATLAS

ATLAS REPORT for the RRB meeting of 21 October 2002

Statement of Account: The ATLAS M&O A

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*Finance Division – CERN
25 September 2002*

Financial Statement of Account of the ATLAS M&O A accounts for 2002, up to 31 August

Key Figures:

Income and Payments

figures in kCHF

1	Income:	905
2	Payments:	274
3 = 1 - 2	Total Funds currently available	631

Contributions: received and outstanding:

figures in CHF

	Contribution due	Received contribution	Outstanding contribution
Armenia, Yerevan	2 040		2 040
Azerbaijan, Baku	7 141		7 141
Australia, Melbourne	7 141	7 141	
Austria, Innsbruck & Wien	6 737	6 737	
Brazil, Rio	7 141		7 141
Belarus, Minsk	8 161		8 161
Canada, Toronto	43 613		43 613
CERN	149 953	149 953	
China, Shandong	14 199		14 199
Czech Republic	25 021	25 021	
Denmark, Niels Borhr Institute	6 737	6 737	
France, CEA	21 380	21 380	
France, IN2P3	67 366	67 366	
Georgia, Tbilisi	7 250		7 250
Germany, IP	85 651	85 651	
Germany, MPI	22 134	22 134	
Greece, Athinai	22 134		22 134
Israël, Tel Aviv	17 184	17 184	
Italy, Napoli	134 731	134 731	
Japan, Tokyo	55 835		55 835
Morocco, Maarif-Casablanca	8 161		8 161
Norway, Bergen	11 548	11 548	
Poland, Krakow	24 059		24 059
Portugal, Lisboa	8 662	8 662	
Romania, Bucharest	10 201		10 201
Russia, Dubna	39 783		39 783
Russia, Protvino	63 800		63 800
Slovak Republic	9 160		9 160
Slovenia, Ljubljana	6 121	6 121	
Spain, Madrid	27 909	17 180	10 729
Sweden, NFR	18 285	18 285	
Switzerland, Geneva	13 473	13 473	
Taiwan, Tapei	8 161	8 161	
The Netherlands, Nikhef	15 398	15 398	
Turkey, Ankara	6 121		6 121
United Kingdom, RAL	132 807	132 807	
USA, Brookhaven	257 064	128 970	128 094
	1 372 262	904 640	467 622

Financial Statement of Account of the ATLAS M&O A accounts for **2002, up to 31 August**

Payments and Outstanding Commitments:

figures in kCHF

	2002
Payments	274
Grand Total	274

figures in kCHF

	2002	2003
Outstanding commitments	137	18
Grand Total	155	