





ALICE

Resources Review Board

CERN-RRB-2018-047

25 April 2018

Updates to Financial Report

Statement of Accounts as of 31 December 2017

			kCHF
Balance 1 January 2017			2,827
	<u>Entry Fees</u>	<u>Upgrade</u>	
Contributions	90	1,390	1,480
Expenses		-701	-701
Balance 31 December 2017			3,606
Outstanding Commitments			-1
Outstanding Contributions			1,666

CHF	Balance 1 Jan. 2018	2018 Received	Balance 18 april 2018 Outstanding
AUSTRIA (Stefan-Meyer Institut)	-20,000		-20,000
AZERBAIJAN (Baku uni)	-40,000		-40,000
BRAZIL (UFRGS)	-23,333		-23,333
GERMANY (BONN UNI)	-17,378	17,378	0
INDONESIA (LIPI)	-38,000		-38,000
JAPAN (NiAS)	-30,000	5,000	-25,000
JAPAN (NWU)	-40,000		-40,000
KOREA Rep. Of (Inha Uni.)	-10,000		-10,000
PAKISTAN (COMSATS)	-25,000		-25,000
Total	-243,711	22,378	-221,333

CHF	Contributions 2018
	Cash
HUNGARY	8,329
ITALY – INFN	75,000
KOREA REP. OF - NRF	19,200
ROMANIA – NIPNE	11,056
Total	113,585

ALICE Upgrade CF

Expected and Outstanding Contributions as of 18 April 2018

CERN-RRB-2018-047

CHF	Balance 1 Jan. 2018	2018 Received	Balance 18 April 2018 Outstanding
ARMENIA	-17,463		-17,463
CROATIA	-26,194		-26,194
FRANCE - IN2P3	-67,102		-67,102
GERMANY - GSI	-200,824		-200,824
GREECE	-26,194		-26,194
HUNGARY	-8,329	8,329	
INDIA	-357,990		-357,990
ITALY - INFN	-523,147	75,000	-448,147
KOREA REP. OF - NRF	-57,646	19,200	-38,446
NETHERLANDS	-61,120		-61,120
PAKISTAN	-26,194		-26,194
PERU	-8,731		-8,731
POLAND	-165,898		-165,898
ROMANIA - ISS	-20,657		-20,657
ROMANIA - NIPNE	-11,616	11,056	-560
SPAIN	-43,657		-43,657
UKRAINE	-26,194		-26,194
USA - NSF	-17,464		-17,464
Total	-1,666,420	113,585	-1,552,835

Statement of Accounts as of 31 December 2017

	kCHF
Balance 1 January 2017	532
Contributions	5,179
Transfer to deferred online HW	-1,239
Expenses	-4,139
Balance 31 December 2017	333
Outstanding Commitments	-114
Outstanding Contributions	574

Deferred online hardware equipment

Balance 1 January 2017	1,583
Transfer from M&O A funds	1,239
Expenses	-36
Balance 31 December 2017	2,786
Outstanding commitments	-2

ALICE Maintenance & Operation Cat. A

Additional Contributions as of 18 April 2018

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CHF	Contributions 2018
	Cash
BRAZIL	118,152
CERN	407,795
CZECH REPUBLIC	60,414
HUNGARY	45,311
JAPAN	48,366
PAKISTAN	22,704
ROUMANIA – ISS	18,308
ROUMANIA – NIPNE	49,888
SLOVAK REPUBLIC	105,725
SWEDEN	37,759
USA-NSF	20,359
Total	934,781

ALICE Maintenance & Operation Cat. A

Expected and outstanding contributions as of 18 April 2018

CERN-RRB-2018-047

CHF	Balance 1 Jan. 2018		2018		Balance 18 April 2018	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
ARMENIA	-32,470			9,680	-42,150	
AUSTRIA				30,207	-30,207	
AZERBAIJAN				10,550	-10,550	
BRAZIL	-118,152		118,152	106,474	-106,474	
CHINA		9,876		89,728	-79,852	
CROATIA				58,077	-58,077	
CZECH REPUBLIC			60,414	90,621	-30,207	
FINLAND				60,414	-60,414	
FRANCE - IN2P3				294,518	-294,518	
GERMANY - BMBF		1,673		324,725	-323,052	
GREECE	-53,183			15,104	-68,287	
INDIA	-275,702			306,612	-582,314	
INDONESIA	-5,132			10,550	-15,682	
ITALY - CENTRO FERMI				22,655	-22,655	
ITALY - INFN				702,313	-702,313	
JAPAN	-24,209		48,366	127,228	-103,071	
KOREA REP. OF - NRF	-4,403			116,154	-120,557	
KOREA REP. OF - KISTI				8,809	-8,809	
MEXICO				173,361	-173,361	
NETHERLANDS				105,725	-105,725	
NORWAY				143,483	-143,483	
PAKISTAN	-22,702		22,704	27,595	-27,593	
PERU				20,230	-20,230	
POLAND				166,139	-166,139	
ROMANIA - ISS	-18,308		18,308	37,759	-37,759	
RUSSIA - JINR				77,436	-77,436	
RUSSIA - RUSSIAN FEDERATION		34,557		412,152	-377,595	
SOUTH AFRICA				57,206	-57,206	
THAILAND				9,680	-9,680	
TURKEY				5,810	-5,810	
UKRAINE	-14,932			5,810	-20,742	
UNITED KINGDOM				83,069	-83,069	
USA - DOE*		2,001		395,162	-393,161	
USA - NSF		3,749	20,359	48,087	-23,979	
OTHER FUNDING AGENCIES	-4,577	271,863	646,478	913,764		
Total	-573,770	323,719	934,781	5,066,887	-4,382,157	0