





TOTEM

Resources Review Board

CERN-RRB-2018-032

24 April 2018

Updates to Financial Report

Statement of Accounts as of 31 December 2017

Revenues and Expenses

	kCHF
Balance 1 January 2017	6
Contributions	509
Expenses	- 475
Balance 31 December 2017	40
Outstanding Commitments	0
Outstanding Contributions	24

TOTEM Maintenance & Operation Cat. A

Expected and outstanding Contributions as of 18 April 2018

CERN-RRB-2018-032

CHF	Balance 1 Jan. 2018		2018		Balance 18 April 2018	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
CERN				135,575	-135,575	
CZECH REPUBLIC - PRAGUE				36,975	-36,975	
CZECH REPUBLIC - WEST BOHEMIA				36,975	-36,975	
FINLAND				36,975	-36,975	
HUNGARY	-24,000			24,650	-48,650	
ITALY - INFN				123,250	-123,250	
POLAND				24,650	-24,650	
RUSSIA				24,650	-24,650	
USA - CWRU				24,650	-24,650	
USA - KANSAS				24,650	-24,650	
Total	-24,000	0	0	493,000	-517,000	0