





ATLAS

Resources Review Board

CERN-RRB-2018-039

24 April 2018

Updates to Financial Report

Statement of Accounts as of 31 December 2017

Revenues and Expenses

	kCHF
Balance 1 January 2017	6,078
Contributions	1,089
Expenses	-685
Balance 31 December 2017	6,482
Outstanding Commitments	0
Outstanding Contributions	89

Statement of Accounts as of 31 December 2017

Revenues and Expenses

			kCHF
Balance 1 January 2017			-1,896
	<u>Cash</u>	<u>In-kind</u>	
Contributions	14,025	1,019	15,044
Transfer to deferred online HW	-2,297		-2,297
Expenses	-11,578	-1,019	-12,597
Balance 31 December 2017			-1,746
Outstanding Commitments			-2,404
Outstanding Contributions			1,625

Deferred online hardware equipment

Balance 1 January 2017	1,655
<i>Transfer from M&O A funds</i>	2,297
<i>Expenses</i>	0
Balance 31 December 2017	3,952
<i>Outstanding commitments</i>	0

ATLAS Maintenance & Operation Cat. A

Additional Contributions as of 18 April 2018

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CHF	Contributions 2018		Total
	Cash	In-kind	
ARGENTINA	49,526		49,526
AUSTRALIA	133,000		133,000
AUSTRIA	23,000		23,000
BRAZIL	116,000		116,000
CERN	783,000		783,000
CHINA	138,453	18,000	156,453
CZECH REPUBLIC	44,334		44,334
DENMARK	84,000		84,000
FRANCE – CEA		20,000	20,000
FRANCE - IN2P3		80,000	80,000
GEORGIA	49,000		49,000
GERMANY – BMBF	1,045,000	130,000	1,175,000
GERMANY – DESY	108,000		108,000
HONG KONG	69,000		69,000
ISRAEL	223,000		223,000
ITALY		144,000	144,000
JAPAN	567,300		567,300
NETHERLANDS	184,000		184,000
PORTUGAL	109,000		109,000
ROMANIA	123,000		123,000
RUSSIA – JINR	50,000	180,000	230,000
RUSSIA - RUSSIAN FEDERATION		54,000	54,000
SLOVAK REPUBLIC	77,000		77,000
SLOVENIA	61,000		61,000
SOUTH AFRICA	80,000		80,000
TAIPEI	44,375		44,375
UNITED KINGDOM	1,405,000	62,000	1,467,000
US DOE HEP	1,981,000	412,000	2,393,000
US NSF HEP		73,000	73,000
OTHER	33,721		33,721
Total	7,580,709	1,173,000	8,753,709

ATLAS Maintenance & Operation Cat. A

Expected and outstanding as of 18 April 2018

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CHF	Balance 1 Jan. 2018		2018		Balance 18 April 2018	
	Outstanding	Paid in advance	Received	Expected	Outstanding	Paid in advance
ARGENTINA			49,526	53,000	-3,474	
AZERBAIJAN				9,000	-9,000	
BELARUS	-96,415			18,000	-114,415	
BRAZIL	-116,000		116,000	124,000	-124,000	
CANADA				564,000	-564,000	
CHILE				89,000	-89,000	
CHINA	-42,674		156,453	425,000	-311,221	
COLOMBIA				35,000	-35,000	
CZECH REPUBLIC		40,000	44,334	299,000	-214,666	
FRANCE - CEA			20,000	184,000	-164,000	
FRANCE - IN2P3			80,000	875,000	-795,000	
GEORGIA			49,000	53,000	-4,000	
GREECE	-380,000			115,000	-495,000	
HONG KONG			69,000	89,000	-20,000	
ITALY			144,000	1,298,000	-1,154,000	
JAPAN			567,300	661,000	-93,700	
MOROCCO	-709,381			97,000	-806,381	
POLAND				223,000	-223,000	
PORTUGAL	-109,000		109,000	115,000	-115,000	
RUSSIA - RUSSIAN FEDERATION			54,000	494,000	-440,000	
SERBIA				38,000	-38,000	
SPAIN	-171,958			376,000	-547,958	
SWEDEN				230,000	-230,000	
SWITZERLAND				192,000	-192,000	
TAIPEI			44,375	71,000	-26,625	
TURKEY				84,000	-84,000	
US DOE NP				53,000	-53,000	
US NSF HEP			73,000	575,000	-502,000	
US NSF NP				35,000	-35,000	
OTHER			33,721	50,000	-16,279	
OTHER FUNDING AGENCIES		460,000	7,144,000	7,604,000		
Total	-1,625,428	500,000	8,753,709	15,128,000	-7,499,719	