

TOTEM Resources Review Board

20 April 2010

Financial Report

Statement of accounts up to 28 February 2010

1. MAINTENANCE & OPERATION Common Funds

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1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 28 February 2010

1.1. Key Figures

Income and Payments

		2010 kCHF
	Income:	
1	Balance brought forward from previous year	151
2	Contributions received during the year	0
3 = 1 + 2	Total income	151
	Payments:	
4	Total cash outflows from Common Fund account	89
5 = 3 - 4	Total Funds currently available	62

Outstanding commitments

		2010 kCHF
6	Outstanding commitments	3

1.2. Contributions received and outstanding

Amounts in CHF

FUNDING AGENCIES	2008			2009			2010			TOTAL Outstanding
	Due	Received	Outstanding	Due	Received	Outstanding	Due	Received	Outstanding	
MEMBER STATES										
CZECH REPUBLIC, Prague	14 000	14 000		22 000	22 000		27 000		27 000	27 000
FINLAND	51 000	51 000		54 000	54 000		49 000		49 000	49 000
HUNGARY	10 000	10 000		14 000	14 000		18 000		18 000	18 000
ITALY, INFN	208 000	208 000		207 000	207 000		202 000		202 000	202 000
CERN	130 000	130 000		94 000	94 000		94 000	94 000		
A) TOTAL MEMBER STATES	413 000	413 000		391 000	391 000		390 000	94 000	296 000	296 000
NON-MEMBER STATES										
ESTONIA	23 000	23 000		* 6 000		6 000	18 000		18 000	24 000
U.S.A. NSF	37 000	20 000	17 000	36 000		36 000	40 000		40 000	93 000
B) TOTAL NON-MEMBER STATES	60 000	43 000	17 000	42 000		42 000	58 000		58 000	117 000
TOTAL (A+B)	473 000	456 000	17 000	433 000	391 000	42 000	448 000	94 000	354 000	413 000

* Revised share of contribution due: from 22 kCHF to 6 kCHF