

TOTEM Resources Review Board

12 October 2010

Financial Report

Statement of accounts up to 31 August 2010

1. MAINTENANCE & OPERATION Common Funds

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|---|---|
| 1.1. Key Figures | 2 |
| 1.2. Contributions received and outstanding | 3 |

1. MAINTENANCE & OPERATION Common Funds

Statement of accounts up to 31 August 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	302
3 = 1 + 2	Total income	453
	Payments:	
4	Total cash outflows from Common Fund account	305
5 = 3 - 4	Total Funds currently available	148

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	
MEMBER STATES							
CZECH REPUBLIC, Prague	36 000	36 000		27 000	27 000		
FINLAND	105 000	105 000		49 000	49 000		
HUNGARY	24 000	24 000		18 000		18 000	18 000
ITALY, INFN	415 000	415 000		202 000	202 000		
CERN	224 000	224 000		94 000	94 000		
A) TOTAL MEMBER STATES	804 000	804 000		390 000	372 000	18 000	18 000
NON-MEMBER STATES							
ESTONIA	29 000	29 000		18 000	18 000		
U.S.A. NSF	73 000	20 000	53 000	40 000		40 000	93 000
B) TOTAL NON-MEMBER STATES	102 000	49 000	53 000	58 000	18 000	40 000	93 000
TOTAL (A+B)	906 000	853 000	53 000	448 000	390 000	58 000	111 000