

Financial Report I.S.N.I.P. 1993
International Office - Europe

INCOME

SPECIFICATION	DATE	AMOUNT
video Germany (via account De Sleutel)	January 93	930 BEF
membershipsfee Switzerland Nimet Salem	March 2nd 93	1.279 BEF
membershipsfee Italy	March 2nd 93	24.515 BEF
membershipsfee Germany	March 9th 93	18.118 BEF
membershipsfee Switzerland Thomas Renz	March 9th 93	1.446 BEF
membershipsfee Portugal Domingos Neto	April 28th 93	744 BEF
membershipsfee Italy	May 6th 93	8.720 BEF
membershipsfee Sweden	May 25th 93	12.328 BEF
membershipsfee Netherlands	May 25th 93	11.731 BEF
membershipsfee Belgium	May 27th 93	15.000 BEF
membershipsfee Italy	June 20th 93	9.400 BEF
membershipsfee Germany	October 1rst 93	36.598 BEF
ICI workshop 1 - Mario David	November 11th 93	14.731 BEF
ICI workshop 1 - Jürg Dennler	Dec. 12th 93	14.731 BEF
extra membershipsfee Netherlands	Dec. 17th 93	335 BEF
TOTAL		170.606 BEF

EXPENCES

INVOICE NUMBER	INVOICE DATE	SPECIFICATION	PAYMENT DATE	AMOUNT
5001	Febr. 4th 93	administrative costs 27 hours x 250 BEF	March 12th 93	6.750 BEF
5003	March 1rst 93	administrative costs 26 hours x 250 BEF	March 12th 93	6.500 BEF
5006	April 1rst 93	administrative costs 24 hours x 250 BEF	May 7th 93	6.000 BEF
5008	May 3rd 93	administrative costs 15 hours x 250 BEF	May 7th 93	3.750 BEF
5009	April 30th 93	mail - stamps	May 17th 93	12.143 BEF
Note of Charges 001	May 7th 93	travelling expences Johan Maertens	June 25th 93	7.960 BEF
Note of Charges 002	June 1rst 93	membershipsiee Flanders overpaid	June 25th 93	2.590 BEF
5013	May 28th 93	administrative costs 19 hours x 250 BEF travelling expences Newsletter 02/1993	June 25th 93	4.750 BEF 1.824 BEF
5016	June 30th 93	Newsletter printing	June 22nd 93	24.045 BEF
5017	Aug.2nd 93	administrative costs 16 hours x 250 BEF	August 9th 93	4.000 BEF
5021	Sept. 1rst 93	administrative costs 18 hours x 250 BEF	Septem. 9th 93	4.500 BEF
5023	Oct. 1rst 93	Costs International Conference	Octob. 5th 93	10.000 BEF
5022	Oct. 1rst 93	administrative costs international confer. 28 hours x 250 BEF	Octob. 5th 93	7.000 BEF
93009	Oct. 31rst 93	Marx Design design leaflet ICI	Octob. 5th 93	6.503 BEF
93012	Oct. 31rst 93	Marx Design films for printer Newsletter	Nov. 22nd 93	2.928 BEF
93010	Oct. 31rst 93	Marx Design design stationary	Nov. 22nd 93	500 BEF
5026	Oct. 29th 93	Newsletter printing	Dec. 6th 93	23.108 BEF
5025	Nov. 2nd 93	administrative costs 20 hours x 250 BEF	Dec. 6th 93	5.000 BEF
TOTAL				139.851 BEF

BALANS SHEET

Financial report Europe 1992 :

126.461 BEF - 100.000 BEF on saving account = 26.461 BEF on the current account

ASSETS	LIABILITIES
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(1992) 26.461 BEF	
170.606 BEF	139.851 BEF

(on account 12/93) 57.216 BEF	
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Enclosed the state of account 12/93 and 01/94.

CONCLUSION

Since we didn't receive the figures of the state of the account in USA 1993, we can't give a complete report of the total expenses 93.

We didn't receive the membershipsfee from USA either although we agreed on the International Conference at Grönenbach September 93 that the American fee also should be transfered to the European ISNIP bank account.

BUDGET 94

Since the financial report 1993 was planned late in the year and the ISNIP membershipsfee 1994 isn't completely payed yet - it's already the month of September - there is rather late a budget for 94.

A budget for 1995 will be ready by December 1994 for the approval of the Board.

A complete report of the expenses 1994 will be ready by January/February 1994.

CHEQUE ACCOUNT	PREVIOUS BALANCE	36881 +
17.12.TRANSF. FROM FOREIGN COUNTRIES	21.12	V335 +
NEW BALANCE ON 17.12.93		57216 +

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CHEQUE ACCOUNT	PREVIOUS BALANCE	57216 +
03.01.MANAGEMENT FEE	3.01	200
.ENTRY OF NET INTERESTS	31.12	27
NEW BALANCE ON 03.01.94		56989 +

I.S.N.I.P VZW

846 52
163411040194

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FINANCES INTERNATIONAL OFFICE 1993

Period : January - June

INCOME

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membershipsfee Switzerland Nimet Salem	March 2nd 93	1.279 BEF
membershipsfee Germany/Italy ???	March 2nd 93	24.515 BEF
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membershipsfee Portugal Domingos Neto	April 28th 93	744 BEF
membershipsfee Italy	May 6th 93	8.720 BEF
membershipsfee Sweden	May 25th 93	12.328 BEF
membershipsfee Netherlands	May 25th 93	11.731 BEF
membershipsfee Belgium	May 27th 93	15.000 BEF
TOTAL		93.881 BEF

EXPENCES

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Note of Charges 002	June 1rst 93	membershipsfee Flanders overpaid	June 25th 93	2.590 BEF
5013	May 28th 93	accounting personel 19 hours x 250 BEF travelling expences Newsletter 02/1993	June 15th 93	4.750 BEF 1.824 BEF
TOTAL				52.267 BEF

(2/3/93)

(2/7/93)

FINANCES INTERNATIONAL OFFICE 1993

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membershipsfee Switzerland Nimet Salem	March 2nd 93	1.279 BEF
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TOTAL				52.267 BEF

BALANS SHEET

IN	OUT
(1992) 126.461 BEF	
93.881 BEF	52.267 BEF
168.075 BEF	

100.000 BEF is being put on a saving account, in reality there is only 68.075 BEF on the account.