

## BUDGET 1995

### ISNIP International Office

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Some general remarks on the financial report 1994 to keep in mind for the finances in 1995 :

- Many chapters do not accurately pay the membershipsfee ! Since the fee is our only income, I would suggest to be more punctual about this.
- The many international money transactions cause too many bank costs charged to the international office. The use of European cheques or mail bill is advised. And if a money transfer brings about extra costs, they are to your debit.

The figures of the ICI for 1994 show almost a break even. A complete evaluation will be made on the Teaching Fellow Conference (2 workshops in 1994 and 2 workshops in 1995).

- The operation of the international office doesn't come cheap. ISNIP is a large international organization that asks for a continuous accounting support and follow-up.

Finally, this year will be similar to last year. The international office doesn't foresee any large expenses in the near future. The budget 1995 may be equal to working costs in 1995.

FINANCIAL REPORT 1995  
ISNIP International Office

- Headings : 1 : Deposits/loans  
 2 : Income/expences workshops  
 3 : Membershipsfee  
 4 : Bank costs/interests  
 5 : Newsletter  
 6 : Administration personal  
 7 : Administration stamps, paper, copies, etc...  
 8 : Didactic material, videos  
 9 : Other income/expences

INCOME

heading	specification	payment date	amount in BEF
4	Bank interests	02/01/1995	67
2	ICI : Remittance payment documents U.U.R. : inscription WS 4 : Christine Bagneres	26/01/1995	20.000
2	ICI : inscription WS...+WS... Eva Barkman	30/01/1995	39.729
2	ICI : inscription WS4 : Di Stefano Massimo	08/02/1995	19.729
2	ICI : inscription WS4 : Marja Pelt + Marian Sanders	16/02/1995	39.729
2	ICI : inscription WS 4-5-6 : Fabrizia Imperatori	17/02/1995	45.000
3	Membershipsfee '95 Nimet Salem (CH) + bank costs	21/03/1995	1.721 - 410
3	Membershipsfee '95 Thomas Renz (CH) by cheque	24/03/1995	1.800
3	Membershipsfee '94+'95 Domingos Neto ( too much - ought to be 1.525 BEF)	27/03/1995	3.660
3	Membershipsfee 1995 Germany	27/03/1995	42.086
3	Membershipsfee 1994 : Nimet Salem	06/04/1995	1.287
2	ICI : Remittance payment documents U.U.R. : inscription WS 5 : Christine Bagneres	06/04/1995	20.000
2	ICI : inscription WS 5 : Marja Pelt	06/04/1995	19.729
2	ICI : inscription WS 4-5 : Di Stefano Massimo	11/04/1995	39.729
2	ICI : inscription WS 5 : Marian Sanders	24/04/1995	20.000
9	Teaching Fellow Conference April 1995 : Thomas Renz	28/04/1995	2.298
9	Teaching Fellow Conference April 1995 : Jeff Gordon	28/04/1995	3.519
2	ICI : Remittance payment documents U.U.R. : inscription WS 5 : Jurg Dennler	28/04/1995	20.000

9	Teaching Fellow Conference April 1995 : Nimet Salem	15/05/1995	3.406
9	Remitt. Travellers Cheque : Frankie Wiggins payment	17/05/1995	27.715 650
	Nimet Salem + bank costs	22/05/1995	1.500 - 121
3	Membershipsfee '95 : Asa Loöf, Bo Göran Gustavsson, Harriet Jammeh (S)	22/05/1995	2.853
2	ICI : inscription WS5 : Eva Eggenstein	31/05/1995	19.729
	Payment	02/06/1995	20.300
2	ICI : Fabrizia Imperatori : advance WS4-5-6	13/06/1995	15.300
2	ICI : Scaglia Loredana ?	19/06/1995	19.608
9	Teaching Fellow Conference April 1995 : Johan Maertens	29/06/1995	5.520
	Payment	19/07/1995	20.000
3	Membershipsfee '95 : Flemish/Dutch chapter	02/08/1995	31.800
2	ICI : WS7-8 : Di Stefano Massimo	21/08/1995	39.729
2	ICI : WS7-8 : Fabrizia Imperatori	25/08/1995	40.000
3	Membershipsfee '94 : Flanders	28/08/1995	13.795
<b>In total</b>			<b>601.457</b>

## EXPENCES

heading	invoice number	invoice date	specification	payment date	amount in BEF
5	828771	31/10/1994	Die Keure : Newsletter	02/01/1995	19.244
4			Bank costs : management fee	02/01/1995	200
9	94/5093	05/12/1994	List of Members 1994 Die Keure invoice nr. 823614	30/01/1995	27.316
7	94/5103	31/12/1994	Stamps last quarter 1994	30/01/1995	17.960
6	94/5100	31/12/1994	Intern. Office : December '94	30/01/1995	5.500
6	94/5094	30/11/1994	Intern. Office : Oct. + Nov. '94	30/01/1995	3.250
2			ICI : payment WS3 : Brigitte Dion Willemin + bank costs	21/02/1995	56.450 785
2			ICI : WS3 : fee Thomas Renz + bank costs (exchange)	21/02/1995	15.329 591
2			ICI : WS3 : fee Nimet Salem + bank costs (exchange)	08/03/1995	14.561 591
2			ICI : WS4 : fee Asa Lööf + bank costs (exchange)	20/03/1995	14.533 988
2			ICI : WS4 : travel expences Asa Lööf + bank costs	20/03/1995	13.236 849
5	95/5015	16/03/1995	Die Keure invoice nr. 823614	20/03/1995	27.336
6	94/5030	01/03/1995	Accounting personal	20/03/1995	5.250
6	94/5039	31/03/1995	Accounting personal	20/03/1995	5.250
6	94/5045	29/04/1995	Accounting personal	20/03/1995	4.750
6	95/5002	01/02/1995	Intern. Office : January 1995	20/03/1995	3.500
6	95/5011	06/03/1995	Intern. Office : February 1995	20/03/1995	3.500
2		27/04/1995	ICI : WS4 : travel expences Martien Kooyman	27/04/1995	12.001
2		27/04/1995	ICI : WS4 : fee Martien Kooyman	27/04/1995	14.253
2	95/5019	04/1995	ICI : WS1 : expences trainers Ron and Pat Kissick	28/04/1995	52.316
6	95/5020	04/1995	Intern. Office : general costs	28/04/1995	1.045
9			Bank costs : cheque Jeff Gordon	10/05/1995	1.270
6	95/5026	05/05/1995	Accounting personal	17/05/1995	5.000
6	95/5018	03/04/1995	Accounting personal	17/05/1995	5.000
9	860879	08/05/1995	Die Keure : paper ISNIP	17/05/1995	6.362
9	95/0254	30/04/1995	New Graphic Center : ISNIP lettre	17/05/1995	422
2			ICI : WS5 : fee Peter Geerlings	22/05/1995	15.000
3			Adjust fee Domingos Neto	22/05/1995	2.135
2			ICI : payment WS5 : Brigitte Dion Willemin	02/06/1995	70.658
9			Settlement Inger Johansson	14/06/1995	3.070

6	95/5028	01/06/1995	Accounting personal	14/06/1995	2.500
2			ICI : WS5 : travel expences Inger Johansson	19/06/1995	12.040
2			ICI : costs first cyclus 8 wsh : Thomas Renz	23/06/1995	11.117
2			ICI : costs first cyclus 8 wsh : Nimet Salem	23/06/1995	4.928
9			T. F. Conference 04/95, participants : B. Dion Willemin	23/06/1995	28.366
5	865271	22/06/1995	Die Keure : Newsletter	07/07/1995	15.328
2			ICI : start Swiss account	07/08/1995	7.000
5	867172	10/07/1995	Die Keure : Newsletter	22/08/1995	20.726
9	867409	13/07/1995	Die Keure : List of Members 1995	22/08/1995	16.833
	<b>In total</b>				<b>548.339</b>

## Financial Report I.S.N.I.P 31/12/1995

Assets		1995	1994
VASTE ACTIVA	20/28	0	0
I. Oprichtingskosten	20	0	0
III. Materiële Vaste Activa	22/27	0	0
IV. Financiële V.A.	28	0	0
VLOTTENDE ACTIVA	29/58	0	0
V. Vorderingen > 1 jaar	29	0	0
VI. Voorraden	3	0	0
VII. Vorderingen <= 1 jaar	40/41	-80	0
49 Overlopende rekeningen		-80	
VIII. Geldbeleggingen	51/53		0
IX. Liquide Middelen	54/58	149 BF	97.968 BF
5510 <kredietbank		-5.895	91.284 BF
5540 American account		6.044	6.684 BF
TOTAL ASSETS	20/58	69	97.968 BF

## Liabilities

<b>EIGEN MIDDELEN</b>	<b>10/15</b>	<b>-292.662 BF</b>	<b>47.968 BF</b>
<b>I. Oprichtingspatrimonium</b>	<b>10</b>	<b>86.114 BF</b>	<b>86.114 BF</b>
100 Geplaatst kapitaal		57.216 BF	57.216 BF
104 Subscribed Capital		28.898 BF	28.898 BF
<b>III. Herwaarderingsmeerwaarden</b>	<b>12</b>		<b>0</b>
<b>V. Gecummuleerd overschot</b>	<b>14</b>	<b>-228.776 BF</b>	
<b>Profit and Loss account</b>	<b>14</b>	<b>-150.000 BF</b>	<b>-38.146 BF</b>
<b>This year</b>		<b>-40.630 BF</b>	
<b>VI. Kapitaalssubsidies</b>	<b>15</b>		<b>0</b>
<b>SCHULDEN</b>	<b>17/49</b>		<b>0</b>
<b>VIII. Schulden &gt; 1 jaar</b>	<b>17</b>		<b>0</b>
<b>IX. Schulden &lt;= 1 jaar</b>	<b>42/48</b>	<b>142.731 BF</b>	<b>50.000 BF</b>
Creditor (De Sleutel)	42	70.000 BF	50.000 BF
Creditor (De Sleutel)	44	72.731 BF	
<b>TOTAL LIABILITIES</b>	<b>10/49</b>	<b>69 BF</b>	<b>97.968 BF</b>

## Profit and loss accounts 31/12/1995

		1995	1994	1995	1994
				\$	\$
<b>I. Income</b>	<b>70/74</b>	<b>873.011 BF</b>	<b>449.751 BF</b>	<b>28.071 \$</b>	<b>14.461 \$</b>
A. Membershipfee	70	130.154	299.420	4.185	9.628
B. Workshop	74	559.437	149.729	17.988	4.814
C. Interest	75	605	602	19	19
D. Income exceptio	76	182815		5.878	
<b>Total</b>					<b>14.461 \$</b>
<b>II. Expenses (-)</b>	<b>60/64</b>	<b>913.641 BF</b>	<b>487.897 BF</b>	<b>29.378 \$</b>	<b>15.688 \$</b>
A. Goods	60	5.103	0	164	0
B. Stamps + copies	61	66.669	83.101	2.144	2.672
C. Newsletter	61	69.449	60.881	2.233	1.958
D. Training mat. & workshop exp.	61	493.722	141.779	15.875	4.559
E. Administration	61	35.098	43.250	1.129	1.391
F. Translations	61	37.466	96.454	1.205	3.101
G. Phone exp.	61	5.581	2.214	179	71
H. Travelling exp.	61	807	53.333	26	1.715
I. Bankcosts	65	14.799	6.885	476	221
J. Costs exceptio	66	184.947		5.947	
<b>Total</b>		<b>913.641 BF</b>		<b>29.378 \$</b>	<b>15.688 \$</b>
<b>PROFIT (+) :</b>		<b>-40.630 BF</b>	<b>-38.146 BF</b>		<b>-1.227 \$</b>
					<b>-1.227 \$</b>
1 USD =	31,10 BEF				



# Financial Report I.S.N.I.P 31/12/1995

<b>Assets</b>		<b>1995</b>	<b>1995 \$</b>	<b>1994</b>	<b>1994 \$</b>
<b>VASTE ACTIVA</b>	<b>20/28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
I. Oprichtingskosten	20	0	0	0	0
III. Materiële Vaste Activa	22/27	0	0	0	0
IV. Financiële V.A.	28	0	0	0	0
<b>VLOTTENDE ACTIVA</b>	<b>29/58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
V. Vorderingen > 1 jaar	29	0	0	0	0
VI. Voorraden	3	0	0	0	0
VII. Vorderingen <= 1 jaar	40/41	0	0	0	0
		0	0		
VIII. Geldbeleggingen	51/53			0	0
IX. Liquide Middelen	54/58	<b>600 BF</b>	<b>19 USD</b>	<b>97.968 BF</b>	<b>3150 USD</b>
5510 <kredietbank		-5.895 BF	-190	91.284 BF	<b>2935</b>
5540 American account		6.495 BF	209	6.684 BF	<b>215</b>
X. Overlopende rekeningen	49	120	4		
<b>TOTAL ASSETS</b>	<b>20/58</b>	<b>720 BF</b>	<b>23 USD</b>	<b>97.968 BF</b>	<b>3150 USD</b>

<b>Liabilities</b>		<b>1995</b>	<b>1995 \$</b>	<b>1994</b>	<b>1994 \$</b>
<b>EIGEN MIDDELEN</b>	<b>10/15</b>	<b>-339.615 BF</b>	<b>-10920 USD</b>	<b>-102.032 BF</b>	<b>-3281 USD</b>
<b>I. Oprichtingspatrimonium</b>	<b>10</b>	<b>86.114 BF</b>	<b>2769 USD</b>	<b>86.114 BF</b>	<b>2769 USD</b>
100 Geplaatst kapitaal		57.216 BF	1.840	57.216 BF	1840
104 Subscribed Capital		28.898 BF	929	28.898 BF	929
<b>III. Herwaarderingsmeerwaarden</b>	<b>12</b>			<b>0</b>	<b>0</b>
<b>V. Gecummuleerd overschot</b>	<b>14</b>	<b>-237.583 BF</b>	<b>-7639 USD</b>		
<b>Profit and Loss account</b>	<b>14</b>	<b>-188.146 BF</b>	<b>-6.050</b>	<b>-188.146 BF</b>	<b>-6050 USD</b>
<b>This year</b>		<b>-49.437 BF</b>	<b>-1.590</b>		
<b>VI. Kapitaalssubsidies</b>	<b>15</b>			<b>0</b>	<b>0</b>
<b>SCHULDEN</b>	<b>17/49</b>			<b>0</b>	<b>0</b>
<b>VIII. Schulden &gt; 1 jaar</b>	<b>17</b>			<b>0</b>	<b>0</b>
<b>IX. Schulden &lt;= 1 jaar</b>	<b>42/48</b>	<b>151.989 BF</b>	<b>4.887</b>	<b>200.000 BF</b>	<b>6431 USD</b>
Creditor (De Sleutel)	42	70.000 BF	2.251	200.000 BF	6431
Creditor (De Sleutel)	44	81.989 BF	2.636		
<b>X. Overlopende rekeningen</b>	<b>49</b>	<b>200 BF</b>	<b>6</b>		
<b>TOTAL LIABILITIES</b>	<b>10/49</b>	<b>720 BF</b>	<b>23 USD</b>	<b>97.968 BF</b>	<b>3150 USD</b>

31,10 BEF = 1USD