



Balance Sheet: IACS

as of:
06.07.2011

Year	Date	Docu- ment	Cate- gory	Description	Income, €	Expense, €	Balance, €
2007	09. 09.	D 07.01		Closing budget: UCCS (USD 793,79 at exchg. Rate of Nov. 30, 2007)			536,69
	30. 11.	D 07.02	2	MOCA09 planning Meeting, Montreal, Canada, GK, travel expenses		513,83	22,86
	01. 12.		1	Miscellaneous costs for closing Swedish account		22,86	0,00
	27. 12.	D 08.02		Starting budget: Kreissparkasse Steinfurt, Germany			0,00
2008	05. 06.	D 08.01	I1	IUGG Allocation 2008: USD 22.980,00	14.707,20		14.707,20
		D 08.02	1	Courtage		3,68	14.703,52
	30. 06.	D 08.02	I2	Interest on balance	25,49		14.729,01
		D 08.02	1	Tax		7,65	14.721,36
		D 08.02	1	Solidarity fee		0,43	14.720,94
	18. 08.	D 08.03	3	SCAR Delegate Meeting, Moscow, Russia; GK, travel expenses		770,25	13.950,69
	19. 08.	D 08.04	2	IUGG EC Meeting, Karlsruhe, Germany; ML, travel expenses		366,00	13.584,69
	19. 08.	D 08.05	2	Refund, deposit hotel, Montreal; ML		120,00	13.464,69
	30. 09.	D 08.02	I2	Interest on balance	88,21		13.552,90
		D 08.02	1	Tax		26,46	13.526,44
		D 08.02	1	Solidarity fee		1,45	13.524,99
	18. 12.	D 08.06	8	Translation fee: Betsy Armstrong, Boulder, CO, USA, USD 573,00		392,60	13.132,39
		D 08.07	1	Courtage		2,00	13.130,39



Year	Date	Docu-ment	Cate-gory	Description	Income, €	Expense, €	Balance, €
		D 08.07	1	Processing Fee		15,00	13.115,39
		D 08.07	1	Expense		2,00	13.113,39
	31. 12.	D 08.07	12	Interest on balance	77,34		13.190,73
		D 08.07	1	Tax		23,20	13.167,53
		D 08.07	1	Solidarity fee		1,27	13.166,26
Sums					14.898,24	1.731,99	13.166,26
2009	19.01.	D 09.01	13	Donation of Royalties, E. Brun; Cambridge Univ. Press: GBP 323,94	327,41		13.493,67
	18. 02.	D 09.02 & D 09.03	2	Travel expenses, GK; re-booking costs; STA Travel		227,05	13.266,62
	23. 03.	D 09.04 & D 09.06	2	Travel expenses, GK; MOCA09 Planning Meeting, Montreal		263,49	13.003,13
		D 09.05 & D 09.06	2	Travel expenses, GK; STA Travel		289,00	12.714,13
	31. 03.	D 09.07	12	Interest on balance	46,62		12.760,75
		D 09.07	1	Tax		11,66	12.749,09
		D 09.07	1	Solidarity fee		0,64	12.748,45
	22. 05.	D 09.08	3	Travel expenses, GK; IASC Meeting, Bergen		560,62	12.187,83
	26. 05.	D 09.09 & D 09.10	11	IUGG Allocation 2009: USD 22027,00	15.714,49		27.902,32
	27. 05.	D 09.10 & D 09.11	5	Student grant, MOCA09: L. A. Rasmussen: CAD 800		517,40	27.384,92
		D 09.10 & D 09.11	1	Courtage		2,00	27.382,92
		D 09.10 & D 09.11	1	Processing Fee		15,00	27.367,92



Year	Date	Docu- ment	Cate- gory	Description	Income, €	Expense, €	Balance, €
		D 09.10 & D 09.11	1	Expense		2,00	27.365,92
	04. 06.	D 09.12 & D 09.11	6	Contribution to Summer School, IASC; GBP 5179,00		6.000,00	21.365,92
		D 09.12 & D 09.11	1	Courtage		2,00	21.363,92
		D 09.12 & D 09.11	1	Processing Fee		15,00	21.348,92
		D 09.12 & D 09.11	1	Expense		2,00	21.346,92
	08. 06.	D 09.10	I3	Donation of Royalties, E. Brun; Cambridge Univ. Press: GBP 208,17	208,87		21.555,79
	30. 06.	D 09.13	I2	Interest on balance	45,13		21.600,92
		D 09.13	1	Tax		11,28	21.589,64
		D 09.13	1	Solidarity fee		0,62	21.589,02
	10. 07.	D09.14a/b & D 09.15	8	Gifts to MOCA 09 organizers - "The Snowflake"; Amazon		49,17	21.539,85
	23. 07.	D 09.15 & D 09.16a/b	6	Expenses for IACS Bar-B-Q (reimbursement Dr. R. Brown)		489,14	21.050,71
		D 09.15	1	Courtage		2,00	21.048,71
		D 09.15	1	Processing Fee		15,00	21.033,71
		D 09.15	1	Expense		2,00	21.031,71
	24. 07.	D 09.15 & D 09.17	8	Breakfast, Dr. Beer (IUGG President) and wife		29,64	21.002,07



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	03. 08.	D 09.15 & D 09.18	2	Travel support. IACS Bureau Meeting, Montreal, Prof. Dr. Lange		500,00	20.502,07
	24. 07.	D 09.15 & D 09.19	2	Expenses Meeting room for IACS Bureau Meeting, Auberge Bonaparte		644,06	19.858,01
	12. 08.	D 09.20 & D 09.21	2	Travel support, G. Jones; reimbursed to G. Kaser		210,00	19.648,01
	01.10.	D09.22	I2	Interest on balance	46,82		19.694,83
		D09.22	1	Tax		11,71	19.683,12
		D09.22	1	Solidarity fee		0,64	19.682,48
	20.11.	D09.23& D10.01	6	Support GAPHAZ Workshop, Vienna (A. Kääh)		1.000,00	18.682,48
	30.12.	D10.01	I2	Interest on balance	31,24		18.713,72
		D10.01	1	Tax		7,81	18.705,91
		D10.01	1	Solidarity fee		0,42	18.705,49
Sums					16.420,58	10.881,35	5.539,23
2010	05.03.	D10.01 & D10.02	I1	Surplus from Montreal Conference (CAD 5 372,43)	3.788,02		22.493,51
	01.04.	D10.03	I2	Interest on balance	27,08		22.520,59
	01.04.	D10.03	1	Tax		6,77	22.513,82
	01.04.	D10.03	1	Solidarity fee		0,37	22.513,45
	30.04.	D10.04	I3	Royalty, University of Cambridge Press (E. Brun)	382,01		22.895,46
	09.06.	D10.04 & D10.05a/b	I1	IUGG 2010 Allocation (US\$ 26 400)	23.089,00		45.984,46
	01.07.	D10.04	I2	Interest on balance	38,32		46.022,78
	01.07.	D10.04	1	Tax		9,58	46.013,20
	01.07.	D10.04	1	Solidarity fee		0,52	46.012,68



Year	Date	Docu- ment	Cate- gory	Description	Income, €	Expense, €	Balance, €
	01.10.	D10.06	I2	Interest on balance	54,44		46.067,12
			1	Tax		13,61	46.053,51
			1	Solidarity fee		0,74	46.052,77
	26.11.	D10.07	2	Travel support. IACS Bureau Meeting, Stockholm, Prof. Dr. Lange		1.114,94	44.937,83
	22.12.	D11.01 & D10.09	2	Travel support. IACS Bureau Meeting, Stockholm, Prof. Dr. Kaser		723,58	44.214,25
	30.12.	D11.01	I2	Interest on balance	51,24		44.265,49
	30.12.	D11.01	1	Tax		12,81	44.252,68
	30.12.	D11.01	1	Solidarity fee		0,70	44.251,98
Sums					27.430,11	1.883,62	25.546,49
2011	25.01.	D11.01 & D10.10	2	Travel support. IACS Bureau Meeting, Stockholm, Dr. Fierz		400,00	43.851,98
	01.04.	D11.01	I2	Interest on balance	49,45		43.901,43
			1	Tax		12,36	43.889,07
			1	Solidarity fee		0,67	43.888,40
	06.05.	D11.02 & D11.03	2	Travel support. IUGG2011 SPC meeting, Vienna, Prof. Dr. Lange		472,78	43.415,62
	11.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Mr. I. Sudakov (includes € 42,00 in banking fees)		1.142,00	42.273,62
	18.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Dr. N. Helbig		700,00	41.573,62
	18.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Dr. A. van Hervijnen		700,00	40.873,62
	18.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Mr. O. Marsh (includes € 42,00 in banking fees)		492,00	40.381,62



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	18.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Mr. F. Fernandoy		450,00	39.931,62
	18.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Dr. A. Casteller (includes € 42,00 in banking fees)		942,00	38.989,62
	18.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Dr. T. Redpath (includes € 42,00 in banking fees)		942,00	38.047,62
	18.05.	D11.02 & D11.04	5	IACS grant to attend the IUGG2011 Gen. Assembly to Mr. G. Babonis (includes € 44,00 in banking fees)		494,00	37.553,62