

FINANCIAL REPORT 2015

01.01.2015 - 09.09.2019

Total Cash as of 31 December 2014	42'003.00 €
A. INCOME	Amount
ICOM Annual Subvention	6'771.00 €
Getty subsidy	45'098.00 €
Summer school	753.00 €
TOTAL INCOME	52'622.00 €
B. EXPENSES	
Translation services	591.00 €
Bursaries	50'347.00 €
CIDOC annual meeting	2'500.00 €
Travel expences	4'508.00 €
Board meetings	190.00 €
Others (Banking charges)	139.00 €
TOTAL EXPENSES	58'275.00 €
Total Cash as of 9 September 2015	36'350.00 €

BUDGETARY REPORT 2016

A. INCOME	Amount
ICOM Annual Subvention	6'771.00 €
Contribution to the CIDOC bursary found	2'400.00 €
TOTAL INCOME	9'171.00 €
B. EXPENSES	
Translation services	5'000.00 €
CIDOC annual meeting	3'000.00 €
Travel expenses	5'000.00 €
Communication	5'000.00 €
Others (Banking charges)	200.00 €
TOTAL EXPENSES	18'200.00 €