

01.01.2017-29.09.2017

Total Cash as of 31 December 2016	37.454,50 €
A. INCOME	Amount
ICOM Annual Subvention	6.662,00 €
ICOM support for COMCOL-CIDOC conference	5.000,00 €
Getty subsidy	44.381,33 €
Financial income	0,40 €
TOTAL INCOME	56.043,73 €
B. EXPENSES	
Getty support for the CIDOC conference (bursaries and technical support)	44.381,33 €
CIDOC support for the CIDOC conference	2.000,00 €
ICOM support for COMCOL-CIDOC conference	5.000,00 €
CIDOC support for COMCOL-CIDOC conference	1.879,95 €
Travel support for board members	1.942,00 €
Board meetings	333,70
Banking charges	1,50 €
TOTAL EXPENSES	55.204,78 €
Total Cash as of 29 September 2017	38.293,45 €