

ICOM COSTUME COMMITTEE: FINANCIAL REPORT 2004

Current Account 2003/2004

	Date	Transaction	Income	Expenses	Balance
	30.06.03				887,20+ EURO
05	30.09.	Charges		0,55-	886,65+
06	31.12.	Charges		0,55-	886,10+
01	15.01.04	Costume News		459,68-	426,42+
02	31.03.	Charges		1,90-	424,52+
03	04.05.	Regular Subvention 2004	1.407,60+		1.832,12+
04	28.06	Costume News		708,80-	1.123,32+
05	30.06.	Charges		2,90-	1.120,42+
06	15.09.	June Swann (memorial fund for Jenny Schneider)	50,00+		1.170,42+

Deposit Account 2003/2004

		Account 100 17283 60			
	08.05.03				3.654,84+ EURO
02	30.12.	Interest	26,89+		3.681,73+
		Account 100 17283 61 (6 month)			
	30.01.03				4.110,00+ EURO
01	30.01.04	Interest	123,31+		4.233,31+

Funds available 15 September 2004:

Current Account 100 17283 00	1.170,42+
Deposit Account 100 17283 60	3.681,73+
Deposit Account 100 17283 61	4.233,31+
Total	<u>9.085,46+ EURO</u>

ICOM Costume Committee
Bank Account: Baden-Württembergische Bank AG
Kleiner Schlossplatz 11, 70173 Stuttgart, Germany
Bank Code: 600 200 30 / Account Number: 100 17283 00
BIC: BWBKDE6SXXX
IBAN: DE55 6002 0030 1001 7283 00

Rainer Y, Treasurer