

## ICOM COSTUME COMMITTEE: FINANCIAL REPORT 2007

Current Account 14 00 355: 2006/2007

	Date	Transaction	Income	Expenses	Balance
01	17.07.06				1.375,44+ EURO
02	02.10.	Charge		0,55-	1.374,89+
03	30.12.				1.374,89+
01	12.01.07	Regular Subvention 2006	1.646,22+		
	16.01.	Costume News Expenses		380,76-	
	31.01	Transfer from Deposit Account 23 16 03 41 15	4.716,20+		
	01.02.	Transfer to Deposit Account 10 00 21 10 18		8.000,00-	643,45-
02	14.02.	Transfer from Deposit Account 23 16 03 41 08	3.821,74+		3.178,29+
03	23.03.	Special Subvention Project Publication	6.500,00+		
	30.03.	Transfer to Deposit Account 10 00 25 51 39		8.000,00-	
	30.03.	Charge Restitution	2,50+		1.680,79+
	02.04.	Charge		8,50-	1.672,29+
04	19.04.	Costume News Expenses		351,04-	1.321,25+
05	30.05.	Transfer from Deposit Account 10 00 25 51 39	8.041,05+		9.362,30+
06	22.06.	Regular Subvention 2007	1.921,54+		
	22.06.	Charge		2,00-	11.281,84+
07	26.07.	Transfer to Deposit Account 10 00 25 51 39		10.000,00-	1.281,84+

Deposit Accounts 2006/2007

	Date	Transaction	Income	Expenses	Balance
		Account 23 16 03 41 08			
	30.12.05				3.756,14+ EURO
	29.12.06	Interest	58,71+		3.814,85+
	14.02.07	Interest	9,39+	2,50-	3.821,74+
	14.02.	Transfer to Current A.		3.821,74-	<b>0,00</b>
		Account 23 16 03 41 15			
	30.01.06				4.534,81+ EURO
	31.01.07	Interest	181,39+		4.716,20+
	31.01.	Transfer to Current A.		4.716,20-	<b>0,00</b>
		Account 10 00 21 10 18			
	01.02.07	Transfer from Current A.			<b>8.000,00+ Euro</b>
		Account 10 00 25 51 39			
	30.03.07	Transfer from Current A.			8.000,00+ Euro
	30.05.	Interest	41,05+		8.041,05+
	30.05.	Transfer to Current A.		8.041,05-	<b>0,00</b>
		Account 10 00 25 51 39			
	26.07.07	Transfer from Current A.			<b>10.000,00+ Euro</b>

**Funds available 26. 07. 2007:**

<b>Current Account 14 00 355</b>	<b>1.281,84+</b>
<b>Deposit Account 10 00 21 10 18 (210 days; until 30. 08. 07)</b>	<b>8.000,00+</b>
<b>Deposit Account 10 00 25 51 39 (30 days; until 27. 08. 07)</b>	<b>10.000,00+</b>

**Total** **19.281,84+ EURO**

ICOM Costume Committee  
Bank Account: Baden-Württembergische Bank  
Kleiner Schlossplatz 11, 70173 Stuttgart, Germany  
Bank Code: 600 501 01 / Account Number: 1400355  
BIC: SOLADEST  
IBAN: DE05 6005 0101 0001 4003 55

Rainer Y, Treasurer