

Assembly Meeting



Finance Report 2009

Earmarked incomes from project grants

POL 07/024	6.191,95
Contacts in Poland and in the Baltic States	
DIJ 08/026	8.927,22
Exploratory journey to scientific and industry in Israel	
IND 08/215	106.442,69
potential analysis and establishment of contacts to India	
MOE 09/F18	4.797,40
development and characterisation of photo active materials	

Other incomes

Income from services

studies and enquiries 3.500,00

EJC PISE 6.944,67

Donations

Plasmas ltd. 164,00

Miscellaneous

rebooking 88,83

Refund of travelling cost 898,13

Sum incomes: 137.954,89

earmarked cost of projects

Travelling cost	-13.969,74
Flights, car rent, fuel, accommodations	
Subcontracts	-28.932,90
external studies, marketing materials, external services	
Cost of events	-22.283,18
Rent of rooms, fair space, booth	
Marketing material	-2789,36
Brochures, sticks	
office expenses	-4015,30
rent, phone, internet, postage	
daily allowance	-164,00
Foreign guest researchers	

other cost

Personal costs

salary Mrs. Ulrich, Mrs Gorchakova	-18.014,25
health insurance	-13.720,45
taxes	-4.974,11

Additional costs

Administration cost Bank charges, postage, etc	-40,83
--	--------

Sum expenses: -108.904,12 €

Summary

Cash (as off 01.01.2009)	41.972,59 €
Sum income	137.954,89 €
Sum expenses	-108.904,12 €
Surplus	71.023,36 €
Thereof earmarked prepayment for projects 2010:	46.174,73 €
Thereof free available resources for association work:	24.848,63 €
statement of account 31.12.2009	71.023,36 €



Thank you for your attention!