

KWA finances

Forchheim, Sept. 2004

Balance for 2003 2004 upto august 2004

RECEIVED

Rabobank: 66 x 50=	3300
Paid to MN 32 x = 50 + 2 x 55	1710
Petermann 2005	25
Donation JS	500
Donation MN	200
Donation BC	100
Donation H&W	268
Reservation database project	900

EXPENSES

Rabobank charges	21,15	
Website	296	
Lemanczyk paid by MN	240	
Website (500 and 400) paid by MN	900	
Porto paid by MN	75,35	
Total expenses MN		1215,35
Database project 90 x 10	900	
Paid postage H&W	268	
MN transfer	494,65	
Total paid by MN		1710
Total expenses	3195,15	
Saldo:		
Rabo account:	3807,85	

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Budget for 2005

Once-off expenses and investments

Database: reservation for hardware / backup facility 500

Subtotal once-off expenses

500 Subtotal donations

0

Recurring expenses

Website (110 * 10) 1100

Database (110 * 10) 1100

Provider website P.M.

Meetings 750

Publications (*) 1000

Other (**) 400

Addition to reserve (***) 650

Total recurring expenses

5000 Total recurring income

5500

Total expenses

5500 Total income

5500

Recurring income

Membership fees (110 * 50) 5500

Institutional membership fees P.M.

Donations P.M.

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Publications (*)

For publications, an initial investment is often necessary, which is not guaranteed to be earned back. In principle, each publication will be discussed on its merits; of how much importance would the book be for the KWA; can we get sponsors (might consist of donations from members); the number of copies to be printed and expected to be sold (the risk is the remaining stock).

Other (**)

Administration costs will be low since it will mainly concern email. Other (small) costs may be publicity, banking costs, free institutional memberships.

Addition to reserve (***)

(Remaining) saldo of the recurring expenditures and income.