

ASSISi BALANCE**2012****(€)****(DATE: 31/12/2012)****1 - 2012 BALANCE****(A)****Expenses**

	present	further planned	
<i>Bank costs</i>	43,25	2,50	
<i>Credit cards & check costs</i>	49,00	-	
<i>Revision of the account, Auditors and related costs</i>	820,00	629,20	
<i>Web site</i>	71,78	-	
<i>ASSISi Meetings and Sessions</i>	1.200,00	-	EACS, 15WCEE & STESSA
<i>Journal</i>	4.576,27	-	
<i>Further expenses</i>	163,00	-	
<i>correction of approximation errors</i>	- 0,01	-	
total present expenses	6.923,49	631,70	

(B)**Incomes**

	cashed already in the account	cashed not yet in the account	to be cashed (max. estimat. in 2012)
<i>Membership fees 2006-07</i>	-	-	25,00
<i>Membership fees 2007-08</i>	-	-	25,00
<i>Membership fees 2008-09</i>	-	-	265,68
<i>Membership fees 2009-10</i>	-	-	491,81
<i>Membership fees 2010-11</i>	120,00	-	690,00
<i>Membership fees 2012</i>	2.260,00	-	1.200,00
<i>Membership fees 2013</i>	60,00	-	
total available incomes	2.440,00	-	5.137,49

(C)**Balance**

	Present	Certain within 01/2013	Max. estimated in 2012
revenues	2.440,00	2.440,00	7.577,49
minus expenses	6.923,49	7.555,19	7.555,19
balance	- 4.483,49	- 5.115,19	22,30

2 - ASSiSi BALANCES DURING YEARS

Year(s)	2003	2004	2005	2006
Amount	182,48	- 443,50	3.184,44	1.812,01
Year(s)	2008	2009	2010	2011
Amount	6.122,07	- 519,56	1.284,17	- 8.224,64
Year(s)	2003-2012			
Amount	780,01			

3 - AVAILABILITY IN THE ACCOUNT FOR ASSiSi

Euro

in the account for ASSiSi on 01/01/12	5.263,49
ASSiSi balance balance 2012	- 4.483,49
total availability in account for ASSiSi immediate expenses	780,00