

ASSISi BALANCE (FINAL) 2013 (€) (DATE: 02/01/2014)

(A) Expenses

	Present	Further planned	Remarks
<i>Bank costs</i>	213,59	2,50	
<i>Credit card & check costs</i>	22,18	1,20	
<i>Revision of the account, Auditors and related costs</i>	664,74	634,40	The 2012 dues were paid in 2013 and the 2013 dues were paid in 2014
<i>ASSISi Meetings and Sessions</i>	1.929,58	163,16	Participation of A. Martelli in the Sendai ASSISi 13 th World Conference
<i>Further expenses</i>	935,45	271,73	Phone, internet, PC maintenance and contributions to the organization of events involving ASSISi
total expenses	3.765,54	1.072,99	The "further planned expenses" were paid in 2014

(B) Incomes

	Cashed and already in the account	Cashed, but not yet in the account	To be cashed (maximum estimated)
<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>	-	-	690,00
<i>Membership fees 2012</i>	150,00	-	1.020,00
<i>Membership fees 2013</i>	3.606,33	30,00	2.237,68
<i>Membership fees 2014</i>	531,33	60,00	
<i>Other revenues (dues of A. Martelli for 2015-2017)</i>	-	90,00	-
total incomes	4.287,66	180,00	4.755,17

(C) Balance

	At the end of 2013	Final (in 2014)	Maximum estimated
revenues	4.287,66	4.467,66	9.042,83
minus expenses	3.765,54	4.838,53	4.838,53
balance	522,12	- 370,87	4.204,30

AVAILABILITY IN THE ACCOUNT FOR ASSISi

in the account for ASSISi on 01/01/13	780,00
ASSISi balance at the end of 2013	522,12
total availability in account for immediate expenses at the end of 2013	1.302,12

ASSISi BALANCE (FINAL) 2014 (€) (DATE: 15/01/2015)

(A) Expenses

	Present	Further planned	Remarks
<i>Bank costs</i>	116,36	2,50	
<i>Credit card & check costs</i>	14,00	-	
<i>Revision of the account, Auditors and related costs</i>	634,00	634,40	The 2013 due were paid in 2014 and the 2014 dues were paid in 2015
<i>Web site</i>	72,37	-	Biannual payment
<i>ASSISi Meetings and Sessions</i>	1.922,69	0,00	Organization of A. Martelli of ASSISi Special Sessions in the WCSC (Barcellona) and his participation as chairman in this event and in the EAEE Conference in Istanbul as Theme Lecturer representing ASSISi.
<i>Further expenses</i>	1.300,00	356,33	Phone, internet, new PC purchase (partly), its maintenance and contributions to the organization of the aforesaid and other events involving ASSISi
total expenses	4.059,42	993,23	The "further planned expenses" were paid in 2015

(B) Incomes

	Cashed and already in the account	Cashed, but not yet In the account	To be cashed (maximum estimated)
<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>	-	-	690,00
<i>Membership fees 2012</i>	-	-	1.020,00
<i>Membership fees 2013</i>	240,00	-	2.057,68
<i>Membership fees 2014</i>	3.447,00	-	2.840,00
<i>Membership fees 2015</i>	60,00	-	6.790,00
<i>Other revenues (Martelli dues for 2016 and 2017 too)</i>	60,00	-	-
total incomes	3.807,00	-	18.012,17

(C) Balance

	At the end of 2014	Final (in 2015)	Maximum estimated
revenues	3.807,00	3.807,00	21.819,17
minus expenses	4.059,42	5.052,65	5.052,65
balance	- 252,42	- 1.245,65	16.766,52

AVAILABILITY IN THE ACCOUNT FOR ASSISi

in the account for ASSISi on 01/01/14	1.302,12
ASSISi balance at the end of 2014	- 252,42
total availability in account for ASSISi immediate expenses at the end of 2014	1.049,70

ASSISi BALANCE
(PROVISIONAL)

2015

(€)

(DATE: 21/08/2015)

(A) Expenses

	Present	Minimum further planned	Remarks
<i>Bank costs</i>	59,61	56,40	
<i>c.c. & check costs (ASSISi)</i>	97,20	-	
<i>Revision of the account, Auditors and related costs</i>	634,40	634,40	The 2014 dues were paid in 2015 and the 2015 dues will be maybe paid in 2016
<i>ASSISi Meetings and Sessions</i>	-	2.421,57	Costs for the San Diego Conference (organization and participation of A. Martelli)
<i>Further expenses</i>	500,00	- 108,81	Phone, internet, PC maintenance, return to GLIS of wrong payments and contributions to the organization of other events involving ASSISi
total present expenses	1.291,21	3.003,93	

(B) Incomes

	Cashed and already in the account	Cashed or to be most probably cashed, but not yet in the account	To be cashed (maximum estimated)
<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>	-	-	690,00
<i>Membership fees 2012</i>	-	-	1.020,00
<i>Membership fees 2013</i>	-	-	2.057,68
<i>Membership fees 2014</i>	670,00	-	2.450,00
<i>Membership fees 2015</i>	4.050,00	580,00	3.430,00
<i>Other revenues (2016 dues of Beliaev, Hua and Huang + 2 wrong payments, then returned to GLIS)</i>	245,00	-	-
total available incomes	4.965,00	580,00	15.420,17

(C) Balance

	Present	Maximum probable	Maximum estimated as possible
revenues	4.965,00	5.545,00	20.385,17
minus expenses	1.291,21	4.295,14	4.295,14
balance	3.673,79	1.249,86	16.090,03

AVAILABILITY IN THE ACCOUNT FOR ASSISi

in the account for ASSISi on 01/01/15	1.049,69
approximation error	0,01
ASSISi balance 2015 on August 21, 2015	3.673,79
total availability in account for ASSISi immediate expenses on August 21, 2015	4.723,49

ASSISi BALANCES DURING YEARS

Year	2003	2004	2005	2006	2007
<i>Conference site</i>	Yerevan (Armenia)	-	Kobe (Japan)	-	Istanbul (Turkey)
Amount	182,48	- 443,50	3.184,44	1.812,01	1.866,03
Year	2008	2009	2010	2011	2012
<i>Conference site</i>	-	Guanzhou (P.R. China)	-	Sochi (Russian Fed.)	-
Amount	6.122,07	- 519,56	1.284,17	- 8.224,64	- 4.483,49
Year	2013	2014	2015 <i>(provisional)</i>	2003-2015 <i>(provisional)</i>	2003- 2015 <i>(maximum estimated)</i>
<i>Conference site</i>	Sendai (Japan)	-		San Diego (California, USA)	
Amount	522,12	- 252,42	3.673,79	4.723,50	2.299,57