

## Addendum to ISCEV Newsletter 2012

Date: Jun 5th, 2012

### Correction of Treasurers Report

Dear ISCEV members

attached you will find a corrected version of the Treasurer Report. The auditors noted an inconsistency in the numbers for 2011. This was due to the fact that I inserted a lower amount for the euro account into the spreadsheet. Please find attached the corrected higher amount and better outcome for 2011 as well as an adjusted estimate for 2012.

I thank the auditors Karen Hologigian and David Sculfor and apologize for my error.

Ulrich Kellner

Treasurers Report (Euro)	Jun 5th, 2012							2011 closed	2012 estimated
	2004 closed	2005 closed	2006 closed	2007 closed	2008 closed	2009 closed	2010 closed		
<b>Income</b>									
Membership dues	29.227,95	27.138,00	33.943,97	28.090,23	23.855,55	23.521,15	25.518,88	29.472,77	27.000,00
Symposium income through treasurers office	0,00	28.638,16	5.440,89	0,00	0,00	0,00	0,00	0,00	0,00
Bank account interests	1.493,39	1.102,97	2.172,38	3.252,53	2.887,38	1.785,54	1.536,14	1.067,59	1.000,00
Publisher editorial payment	8.264,17	3.975,00	6.846,85	10.829,44	5.775,25	6.738,15	6.158,80	25.041,46	13.400,00
Symposium return (income & returned pre-financing)	0,00	19.128,63	22.343,00	0,00	0,00	1.919,79	0,00	14.823,25	5.000,00
Dawson Lecture	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.600,00	3.600,00
Other income	0,00	500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Total Income</b>	<b>38.985,51</b>	<b>80.482,76</b>	<b>70.747,09</b>	<b>42.172,20</b>	<b>32.518,18</b>	<b>33.964,63</b>	<b>33.213,82</b>	<b>74.005,07</b>	<b>50.000,00</b>
<b>Expenditure</b>									
Treasurers office	255,27	540,62	735,49	1.039,31	0,00	0,00	30,00	96,75	100,00
Check handling fees, bank charges	1.466,13	532,17	413,83	221,99	119,35	132,60	207,54	340,94	350,00
Credit card handling fees	1.347,27	2.558,88	1.992,41	1.540,32	1.404,16	1.190,20	1.443,39	1.617,38	1.800,00
Internet services	1.135,26	162,58	569,55	213,54	569,96	212,96	212,96	598,79	1.500,00
Lawyer	3.297,32	131,10	139,20	0,00	0,00	0,00	0,00	0,00	0,00
Accounting	0,00	1.044,00	696,00	714,00	357,00	0,00	0,00	0,00	800,00
Secretary general office	4.697,91	4.227,60	14.828,00	2.587,20	9.295,54	4.203,40	0,00	0,00	6.951,50
Editors office	4.098,00	1.062,50	0,00	0,00	0,00	0,00	0,00	0,00	500,00
ISCEV Subscriptions DOOP	27.825,00	31.561,50	26.999,50	26.250,00	26.250,00	26.250,00	26.248,71	28.569,00	29.000,00
Symposium financing	44.095,50	46.302,48	12.776,57	7.363,23	1.980,26	9.087,03	18.930,85	6.199,02	7.000,00
Travel grants	2.904,85	2.457,20	2.893,12	3.499,28	4.870,38	6.990,00	8.000,00	4.300,00	5.400,00
Dawson lecture	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.600,00	3.600,00
Lab visits	0,00	0,00	0,00	0,00	1.463,19	6.343,81	0,00	4.500,00	5.000,00
<b>Total Expenditure</b>	<b>90.869,24</b>	<b>90.040,01</b>	<b>61.308,18</b>	<b>42.389,56</b>	<b>46.309,84</b>	<b>54.410,00</b>	<b>55.043,45</b>	<b>49.725,13</b>	<b>61.901,50</b>
<b>Balance</b>									
Total Income - Total Expenditure	-51.883,73	-9.557,25	9.438,91	-217,36	-13.791,66	-20.445,37	-21.829,63	24.279,94	-11.901,50
<b>Assets (as of 31.12.200x)</b>									
USD Account	906,73	12.591,99	12.888,32	6.266,13	3.958,97	837,38	492,95	4.342,99	5.000,00
EURO Account	6.402,89	12.765,81	22.492,33	35.278,37	28.940,95	9.544,35	6.784,39	75.735,72	6.300,00
Deposit	136.394,27	108.624,58	107.122,08	99.701,48	101.425,24	101.385,41	84.771,43	35.166,30	92.000,00
<b>Total Assets</b>	<b>143.703,89</b>	<b>133.982,38</b>	<b>142.502,73</b>	<b>141.245,98</b>	<b>134.325,16</b>	<b>111.767,14</b>	<b>92.048,77</b>	<b>115.245,01</b>	<b>103.300,00</b>
Members (paid, honorary & emeritus)	276	264	283	290	272	275	283	262	281