

IAMAS ACCOUNTS 1999-2002 in US \$						
				1999-2002	2003-2006	
1999	2000	2001	2002.00	<i>Average</i>	<i>Budget,av.</i>	INCOME
0	23400.00		49975.00	18343.75	13000.00	Assembly Head Tax
24563.70	33262.00	26751.00	27357.00	27983.43	27000.00	IUGG Allocation
1735.46	1556.96	8296.50	2341.01	3482.48	1000.00	Interest
	19212.17	6656.90		6467.27		PartialReturnAdvance (Birm.Travel)
0	0.00	5000.00	19975.00	6243.75		Transfers Innsbruck or C\$ acct.
0	0.00		0.00	0.00	0.00	Sales of Publications
30000.00	0.00	0.00	0.00	7500.00	0.00	ACT
	20532.17	90000.00	0.00	27633.04	0.00	cashing Term Deposit
	0.00	270.00	5018.57	1322.14	0.00	Miscellaneous(WMO(2002)
202.29	14.40		-43.82	43.22	100.00	Currency adjustment*
0	0.00	0.00	0.00	0.00	0.00	Grants and Contracts
0	0.00	-152.95	-4.09	-39.26	0.00	Currency adjustment*
56501.45	97977.70	136821.45	104618.67	98979.82	41100.00	Total Income
Change in exchange rate during year due to C\$ variations in respect to US \$ (SGs expenses are in C\$).						
						Expenditures
3125.59	105.00	0.00	0.00	807.65	1000.00	Administration
31907.00	2498.42	8949.12	1609.42	11240.99	10000.00	Representation (Travel+Grants)
	90000.00	95000.00	75000.00	65000.00	0.00	Acquisition Term Deposits
0	0.00	0.00	0.00	0.00	0.00	Publications
0	0.00	26751.00	0.00	6687.75	20000.00	Assemblies*
3000.00	15000.00	20600.00	0.00	9650.00	12500.00	Commissions*
0	0.00	0.00	0.00	0.00	0.00	Scientific Meetings*
29900.54	*(14781.00).	5000.00	0.00	8725.14	0.00	ACT, Alliance for Capacity Transfer
0	(15500.00)*	(43878.00)*	0.00	0.00		Grants, travel Dev.Countries
0	0.00	0.00	0.00	0.00	0.00	Contracts
136.89	160.28	172.81	197.58	166.89	200.00	Bank charges
0	0.00	6656.90		1664.23	2000.00	Miscellaneous
68070.02	107763.70	163129.83	76807.00	103942.64	45700.00	Total Expenditures
-11568.57	-9786.00	-26308.38	27811.67	-4962.82	-4600.00	Income - Expenses
-30000.00	70000.00	5000.00	76549.32	30387.33		Net Acquisition Term Deposits
-11568.57	60214.00	-21308.38	104360.99	32924.51		Net Gain (Loss)
79010.59	86101.74	146315.74	121128.64			Assets.1.1.
46101.80	32436.96	6128.64	33940.31			Cash 31.12.
40000.00	110000.00	115000.00	191549.32			Term Deposits/Mutual funds
14781.00	0.00					remaining ICSU grant (IAMAS admin
-3878.78	3878.78					Vajo Laptop, booked in 2000
67442.02	146315.74	121128.64	225489.63			Total IAMAS Assets 31.12
-11568.57	60214.00	-25187.10	104360.99			Annual gain
C\$/US\$	1.4587	1.5022	1.6412			Average Exchange rates C \$ to US \$
*ALL FUNDS FOR COMMISSIONS, ASSEMBLIES AND SCIENCE MEETINGS ARE IN SUPPORT OF NEEDY COUNTRIES						
SUPPORT FOR NEEDY COUNTRIES 1999-2002:						\$\$ 101451.00
<i>In 2001 IAMAS was given SFr 30000 by ETH in Zurich (Prof. A. Waldvogel) for</i>						
<i>Webpages. The administration is with ETH.</i>						R.List, 15.1.2003/17.6.2003