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| <b>Rapport financier par Gianpaolo Marini</b> |
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Veillez trouver ci-dessous l'aperçu financier qui a été transmis par Gianpaolo Marini lors de la réunion.

Paris, October 19, 2002

Paris, le 19 Octobre 2002

***Object: funds situation***

***Concerne: situation des finances***

Dear Friends,

Mes chers Amis,

I would like to inform you about the "cash" situation and the contributions receivable:

Je voudrais vous informer de la situation de caisse et des contributions:

a) cash balance at March 9, 2002 (Wien)

a) bilan au 9 Mars 2002 (Vienne)

|                                      |          |                        |
|--------------------------------------|----------|------------------------|
|                                      | €        | 7.029,69               |
| bank expenses                        | "        | (22,68)                |
| bank interests                       | "        | 30,26                  |
| W.U. contribution 2002               | "        | <u>(2.000,00)</u>      |
| <b>cash balance at Oct. 19, 2002</b> | <b>€</b> | <b><u>5.037,27</u></b> |

b) contributions receivable from:

b) contributions à recevoir:

|                         |          | <u>1996/97</u>       | <u>1998/99</u>        | <u>2000/01</u>         |
|-------------------------|----------|----------------------|-----------------------|------------------------|
|                         | €        |                      |                       |                        |
| Spain                   | "        | 260,00               | 260,00                | 260,00                 |
| Malta                   | "        |                      | Congress organisation |                        |
| Ireland                 | "        | 260,00               | 260,00                | 260,00                 |
| S. Belgium              | "        |                      |                       | 260,00                 |
| G.Britain               | "        |                      |                       | <u>260,00</u>          |
| <b>Total receivable</b> | <b>€</b> | <b><u>520,00</u></b> | <b>+</b>              | <b><u>520,00</u></b>   |
|                         |          |                      | <b>+</b>              | <b><u>1.040,00</u></b> |
|                         |          |                      |                       | <b><u>2.080,00</u></b> |

Up today, any Federation has not yet paid the biannual contribution 2002/03 of €260,00

A aujourd'hui, aucune Fédération n'a payé la biannuelle contribution 2002/03 de €260,00

c) expenses payable for :

c) frais à payer pour:

bureau € 1.250,00

secretary € 612,00

**Total** € **1.862,00**

d) funds on hand a) – c)

d) solde a) – c)

€ **3.175,27**

Gianpaolo Marini

INSTRUCTIONS FOR PAYMENT

PS: I would like to remind you our banking account

INSTRUCTIONS POUR LE PAIEMENT

PS: Je me permets de vous rappeler le compte bancaire

Bank  
Swift Code  
Adress

CREDITO ARTIGIANO SpA  
ARTI IT M2  
Piazza San Fedele 4

Banque  
Swift Code  
Adresse

Account  
Name

20121 Milano – Italy  
01 54724-16  
GIANPAOLO MARINI

Compte  
Nom

European Jesuit Alumni Confederation