

5. Financial report of Gianpaolo Marini

You will find hereafter the financial statement given by Gianpaolo Marini at the last meeting.

Paris, October 19, 2002		Paris, le 19 Octobre 2002																								
<i>Object: funds situation</i>		<i>Concerne: situation des finances</i>																								
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>																								
cash balance at Oct. 19, 2002		€ <u>5.037,27</u>																								
b) contributions receivable from:		b) contributions à recevoir:																								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 15%; text-align: center;"><u>1996/97</u></th> <th style="width: 15%; text-align: center;"><u>1998/99</u></th> <th style="width: 15%; text-align: center;"><u>2000/01</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">€</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Spain</td> <td style="text-align: center;">" 260,00</td> <td style="text-align: center;">260,00</td> <td style="text-align: center;">260,00</td> </tr> <tr> <td style="text-align: center;">Malta</td> <td style="text-align: center;">"</td> <td colspan="2" style="text-align: center;">Congress organisation</td> </tr> <tr> <td style="text-align: center;">Ireland</td> <td style="text-align: center;">" 260,00</td> <td style="text-align: center;">260,00</td> <td style="text-align: center;">260,00</td> </tr> <tr> <td style="text-align: center;">S. Belgium</td> <td style="text-align: center;">"</td> <td></td> <td style="text-align: center;">260,00</td> </tr> </tbody> </table>		<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
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G.Britain " 260,00

Total receivable € 520,00 + 520,00 + 1.040,00 = **2.080,00**

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 bisannuelle 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 les coordonnées bancaires

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

