

TRESORERIE

To all Committee members of the J.A. European Confederation

A tous les Membres du Comité de la Confédération Européenne des Anciens et Anciennes Elèves des Pères
Jesuites

Gdynia, March 12 , 2005

Gdynia le 12 mars 2005

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 Oct.30/04 , Rome

a) bilan au 30 octobre 2004 ,Rome

	€	5.292,15
bank expenses	"	(10,90)
general expenses	"	(2.661,00) (1)
bank interests	"	0,40
contribution received	"	1.230,00
cash balance at March 12, 2005	€	<u>3.850,65</u>

b) contributions receivable from:

b) contributions à recevoir:

2004/05

Spain	
Malta	
Ireland	?
S. Belgium	
G.Britain	
N. Belgium	
Portugal	150,00
France	
Germany	
Austria	
Italy	
Poland	150,00 ?
Lituania	70,00

Total receivable € 370,00 = 370,00

note (1)

Contribution for Malta Congress = € 2.000,00

(decision taken during Wien meeting in March 2002)

contribution for travel & accomodation in Rome for P.Sarrias = € 621,00

various expenses = € 40,00

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	CREDITO ARTIGIANO SpA	Banque
Swift Code	ARTI IT M2	Swift Code
Adress	Piazza San Fedele 4	Adresse
	20121 Milano – Italy	
Account	01 54724-16	Compte
Name	GIANPAOLO MARINI	Nom
	European Jesuit Alumni Confederation	

Please if it possible , pay by cash directly to the Treasurer or to his delegate in order to avoid bank expenses. Thank you !

S.v.p., pour eviter frais bancaires ,payez vous directement au trésorier ou à son délégué

BUDGET FOR BIENNIAL EXPENSES 2004/05 (residual)

Bank	€ 100,00
Secretariat	" 800,00
Bureau meetings	" 2.100,00
Total	€ 3.000,00

Contributions receivable	€ 370,00
In cash at March 12 ,2005	" 3.850,65
Total	€ 4.220,65