

## IAOA FINANCIAL STATEMENT 2012

<b>OPENING BALANCE as of 2012/01/01</b>	<b>€ 12,333.21</b>
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<b>REVENUES</b>			Number	NOTES
Membership fees				
Regular membership 2012 fees paid in 2012	€ 4,975.00		114	
Student membership 2012 fees paid in 2012	€ 1,265.00		93	
Institutional membership 2012 fees paid in 2012	€ 1,050.00		7	
Regular membership 2013 fees paid in 2012	€ 160.00		4	we had € 730 for 2012 paid in 2011 (# 17)
Student membership 2013 fees paid in 2012	€ 30.00		2	we had € 35 for 2012 paid in 2011 (# 3)
Institutional membership 2013 fees paid in 2012	€ 0.00		0	we had € 300 for 2012 paid in 2011 (# 2)
Regular membership 2011 fees paid in 2012	€ 235.00			offered by the organization of the 2011 Summer Institute
Student membership 2011 fees paid in 2012	€ 240.00			offered by the organization of the 2011 Summer Institute
Contributes and donations				
From members	€ 143.00		11	
From non-members	€ 0.00			
From public bodies	€ 0.00			
Member registration to the 2012 Summer School				
Regular Registration fees at the 2012 Summer School	€ 7,700.00		28	
Student Registration fees at the 2012 Summer School	€ 10,050.00		57	
Other revenues				
Financial revenues (bank interests)	€ 123.97			
<b>Total revenues</b>		<b>€ 25,971.97</b>		

<b>COSTS</b>				
Reimbursements to volunteers				
Travel expenses for participation of IAOA President to the 2012 Ontology Summit	-€ 475.58			
FOIS 2012 Registration fees for Program Chairs	-€ 720.00			
Other				
Services				
Hosting and CWE service + SSL Certificate (2011 expenses)	-€ 135.00			2012 expenses (€ 161) are paid in 2013
Fiscal consulting	€ 0.00			
Consumables				
Mailing	-€ 8.10			
Other	€ 0.00			
Use of third party's goods				
	€ 0.00			
Financial expenses				
Bank+Credit Card	-€ 405.93			
Paypal	-€ 125.57			
Purchase of durable goods				
	€ 0.00			
Taxes and duties				
	€ 0.00			
Grants for disadvantaged persons (e.g., students)				
Grants for student participants at the 2012 Summer School	-€ 3,835.00		8	Max €3000 granted by IAOA + additional €1000 decided by the Summer School organization on the Summer School budget
Organization of the 2012 Summer School				
Consumables (coffee breaks, lunches)	-€ 6,311.79			
Travel and accommodation of lecturers	-€ 2,925.87			
<b>Total expenses</b>		<b>-€ 14,942.84</b>		

<b>BALANCE 2012</b>	<b>€ 23,362.34</b>
<b>Active members as of 2012/12/31</b>	<b>244</b>

institution + 8 honorary (advisory  
board) members = 244  
110 renewals + 134 new members  
= 244

**2012 Revenues counted in 2013**

Donation from Med. Univ. of Graz (FOIS 2012 surplus) € 10,072.03

**2012 Expenses counted in 2013**

Grants for student participants at FOIS 2012 -€ 2,000.00  
2012 Summer School consumables (for coffee breaks) -€ 241.19  
Contribution to Travel Expenses of FOIS 2012 Program  
Chairs -€ 298.00

**Virtual Balance including all revenues and expenses for 2012 activities, even those counted in 2013**

**€ 30,895.18**