

IAOA FINANCIAL STATEMENT 2013

OPENING BALANCE as of 2013/01/01	€ 23 362,34
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REVENUES	Number	NOTES
Membership fees		
Regular membership 2013 fees paid in 2013	€ 3 560,00	78
Student membership 2013 fees paid in 2013	€ 482,00	38
Institutional membership 2013 fees paid in 2013	€ 1 200,00	8
Regular membership 2014 fees paid in 2013	€ 530,00	11
Student membership 2014 fees paid in 2013	€ 100,00	8
Institutional membership 2014 fees paid in 2013	€ 250,00	1
we had € 160 for 2013 paid in 2012 (# 4)		
we had € 30 for 2013 paid in 2012 (# 2)		
we had € 0 for 2013 paid in 2012 (# 0)		
Contributes and donations		
From members	€ 363,00	12
From non-members	€ 0,00	
From public bodies	€ 0,00	
Other revenues		
Financial revenues (bank interests)	€ 121,84	
Total 2013 revenues	€ 6 606,84	

COSTS		
Reimbursements to volunteers		
Contribution to travel expenses of Facilitators at Summer Institute	-€ 1 880,60	
Contribution to travel expenses of Invited Speakers at supported events (Shapes)	-€ 1 498,30	
Contribution to Travel Expenses of FOIS 2012 Program Chairs	-€ 298,00	
Other	€ 0,00	
Services		
Hosting and CWE service + SSL Certificate (2012 expenses)	-€ 161,00	
Fiscal consulting	€ 0,00	
Consumables		
Mailing	-€ 15,00	
Other	€ 0,00	
Use of third party's goods		
€ 0,00		
Financial expenses		
Bank account charges and taxes + Credit Card payments fees	-€ 219,74	
Paypal payment fees	-€ 26,98	
Purchase of durable goods		
€ 0,00		
Taxes and duties		
€ 0,00		
Grants for disadvantaged persons (e.g., students)		
Grants for student participants at the 2013 Summer Institute	-€ 2 900,00	
Grants for student participants at Supported Events (WOMO)	-€ 1 400,00	
Organization of the 2012 Summer School		
Consumables (coffee breaks, lunches)	-€ 241,19	
Total 2013 expenses	-€ 8 640,81	

2013 Result : Revenues – Expenses	-€ 2 033,97
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BALANCE 2013	€ 21 328,37
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Active members as of 2013/12/31	142
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82 regular + 40 student + 8 institution + 12 advisory board members = 142

125 renewals + 17 new members = 142

2012 Revenues counted in 2014

Donation from Med. Univ. of Graz (FOIS 2012 surplus) € 10 072,03

2012 Expenses counted in 2014

Grants for student participants at FOIS 2012 -€ 2 000,00

2013 Expenses counted in 2014Contribution to travel expenses for participation of IAOA
President to the 2013 Ontology Summit -€ 500,00Contribution to travel expenses of Invited Speakers at
supported events (WOMO) -€ 1 000,00**Virtual 2013 Result including all revenues and expenses for 2013 activities, even those counted in 2014**

-€ 3 533,97

Virtual Balance including all revenues and expenses for 2012 and 2013 activities, even those counted in 2014

€ 27 900,40