



	APPROVED at 2020 GA Actual 2019			to be APPROVED at 2021 GA Actuals 2020 (Dec 31st 2020)			Approved at GA Denver Budget for 2020			Approved at GA Zoom Budget for 2021		
	0.892574 EUR	USD	indicative EUR+conv/USD	0.876819 EUR	USD	indicative EUR+conv/USD	EUR	USD	indicative EUR+conv/USD	EUR	USD	indicative EUR+conv/USD
Exchange conversion rate as average for the year:												
<b>1</b>	<b>Brought forward</b>											
1.1	<b>ICLAS Accounts</b>											
1.1.1	<b>Euro Account</b>											
	27,690.97		27,690.97	27,642.97		27,642.97						
	La caixa 2100 0424 35 0200179112 (EUR)											
	La caixa 2100 0424 31 0200242020 (EUR) LAQN		46,991.50	46,991.50	51,131.75	51,131.75						
	DEXIA BE69 0688 9196 8678 (EUR section)		119,447.77	119,447.77	127,605.99	127,605.99						
1.1.2	<b>Euro Savings Account</b>											
1.1.3	<b>Dollar Account</b>											
		154,527.97	137,927.65		154,648.97	135,599.16						
	La caixa 2100 0424 38 72000306507 (USD)											
	DEXIA BE69 0688 9196 8678 (USD section)	407.82	364.01	409.25	358.84							
1.1.4	<b>Dollar Savings Account</b>											
1.6	<b>Multisafepay</b>											
	0.40		0.40	259.44		259.44						
1.7	<b>MSP in transit to Belfius</b>											
			0.00									
<b>1</b>	<b>194,130.64</b>	<b>154,935.79</b>	<b>332,422.30</b>	<b>206,640.15</b>	<b>155,058.22</b>	<b>342,598.14</b>						
<b>2</b>	<b>Revenues</b>											
2.1	<b>Membership dues</b>											
2.1.1	25,691.48		25,691.48	21,315.74		21,315.74	25,000		25,000.00		25,000.00	25,000.00
2.1.2	12,533.22		12,533.22	10,082.70		10,082.70	11,782		11,781.96	12,000	12,000.00	12,000.00
2.1.3	1,873.48		1,873.48	477.74		477.74	1,373		1,373.00	1,800	1,800.00	1,800.00
2.1.4	11,970.48		11,970.48	8,500.00		8,500.00	10,978		10,977.74	12,000	12,000.00	12,000.00
2.1.5	5,218.96		5,218.96	4,170.91		4,170.91	5,630		5,629.70	5,200	5,200.00	5,200.00
2.2	<b>Revenues from other sources</b>											
2.2.1	LAQN income (PEP... see also separate account (see below))											
2.2.2	Pathbio											
2.2.3	Spanish government subsidies											
2.2.4	other (Multisafepay end of year transfer)											
2.2.5	Fellowship Program sponsoring											
2.2.6	Veterinary Scholarship sponsoring											
2.3	<b>Interests</b>											
2.3.1	Euro Account ICLAS main account & reimbursement											
2.3.2	Euro Savings Account											
2.3.3	Dollar account											
2.3.4	Dollar Savings Account											
2.3.5	difference change currency											
<b>2</b>	<b>68,797.62</b>	<b>1.43</b>	<b>68,799.05</b>	<b>60,483.09</b>	<b>4.15</b>	<b>60,486.73</b>	<b>60,832</b>		<b>60,832</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>3</b>	<b>Expenditures</b>											
3.1	<b>Administration</b>											
3.1.1	President's Office											
3.1.2	Secretary General's Office											
3.1.3	Treasurer's Office											
3.1.4.1	ICLAS admin materials											
3.1.4.2	ICLAS membership administration											
3.1.4.3	ICLAS AISBL registration and seat											
3.1.4.4	ICLAS seat (postbox, archives) (MAI, FAIB)											
3.1.4.5	Accountants and auditors (VRC & Tax adviser)											
3.1.4.6	Other											
3.1.5	Bank Charges ICLAS main account & MSP											
3.1.6	Taxes ICLAS main account											
3.2	<b>Executive and GB meetings</b>											
3.2.1	GB Meeting											
3.2.2	Executive Meeting											
3.2.3	ICLAS General Assembly											
3.3	<b>ICLAS Initiatives &amp; networking</b>											
3.3.1	Harmonization meeting											
3.3.2	Consortium meeting											
3.3.3	Other networking events											
3.3.4	Veterinary Scholarship											
3.4	<b>Committee activities</b>											
3.4.1	Finance Committee											
3.4.2	Membership Committee											
3.4.3	Harmonization and Int Collaboration Committee											
3.4.4	Communication Committee											
3.4.5	Ethics & Animal Welfare Committee											
3.4.6	Education and Training Committee											
3.5	<b>Regional Programmes</b>											
3.5.1	Europe (ERC E&T grant)											
3.5.2	Americas											
3.5.3	Asia & India											
3.5.4	Australia & New Zealand											
3.5.5	Africa											
3.5.7	ERC Fellowship Program expenses											
3.6	<b>LAQN programs - separate account (see below)</b>											
3.7	<b>Communication</b>											
3.7.1	ICLAS Booth											
3.7.2	Web Page (ICLAS manager, eventconsulting)											
3.7.3	Brochures/flyers											
3.7.5	Miscellaneous											
3.8	<b>ICLAS representation (harmoniz, consortium, ...)</b>											
3.9	Ann. Membership Fees to other org. (AALAS & ICSU & CIDMS memberships)											
3.9.1	Contingency											
<b>3</b>	<b>-60,380.36</b>	<b>0.00</b>	<b>-60,380.36</b>	<b>-25,035.48</b>	<b>-54.72</b>	<b>-25,083.46</b>	<b>-123,805</b>	<b>0</b>	<b>-123,805</b>	<b>-125,910</b>	<b>0</b>	<b>-125,910</b>
<b>BALANCE (2) - (3) revenues - expenditures</b>												
<b>BALANCE (1) + (2) + (3) total accounts</b>	<b>8,417.26</b>	<b>1.43</b>	<b>8,419</b>	<b>378,001.41</b>								
<b>4</b>	<b>Balance dd 31 Dec</b>											
1.1.1	<b>Euro account</b>											
	27,642.97		27,642.97	12,301.67		12,301.67						
	La caixa 2100 0424 35 0200179112 (EUR)											
	La caixa 2100 0424 31 0200242020 (EUR) LAQN		51,131.75	41,051.03	41,051.03							
	DEXIA BE69 0688 9196 8678 (EUR section)		127,605.99	127,605.99	178,412.03	178,412.03						
1.1.2	<b>Euro saving account</b>											
1.1.3	<b>US Dollar account</b>											
		154,648.97	138,035.65		154,598.02	135,554.48						
	La caixa 2100 0424 38 72000306507 (USD)											
	DEXIA BE69 0688 9196 8678 (USD section)	409.25	365.29	409.63	359.17							
1.1.4	<b>US Dollar saving account</b>											
1.6	<b>Multisafepay</b>											
	259.44		259.44	242.31		242.31						
1.7	<b>MSP in transit to Belfius</b>											
			0.00									
<b>4</b>	<b>206,640.15</b>	<b>155,058.22</b>	<b>345,041.09</b>	<b>232,007.04</b>	<b>155,007.65</b>	<b>367,920.69</b>						
2.2.1	39,731.00	216.59	39,924.32	38,501.00		38,501.00	50,000		50,000	50,000		50,000
3.6	-35,638.75	-95.59	-35,724.07	-48,581.72		-48,581.72	-50,000		-50,000	-50,000		-50,000
2.3.1.2		216.59	193.32									
3.1.5.1		-391.02	-476.34			-372.50						
3.6.1		-6,894.43	-6,894.43			-6,142.43						
3.6.2		-26,634.82	-26,634.82			-37,366.80						
3.6.3			0.00									
3.6.4			0.00		-4,699.99	-4,699.99						
3.6.5			0.00									
3.6.6			-1,718.48									
			4,200.25									
	<b>subtotal</b>											