

# Treasurer's report

General assembly 16.10.2021

Jussi Helppi

# Last years in brief

- In the banks on 31<sup>st</sup> December 2018: **325.012€**
- In the banks on 31<sup>st</sup> December 2019: **345.041€**
- In the banks on 31<sup>st</sup> December 2020: **367.921€**
  - Belfius BE: **179K**, La Caixa (LAQNetwork): **189K**

***THANKS TO ALL THE MEMBERS, THE SPONSORS, AND THE GOVERNING BOARD MEMBERS!***

**Report of the Registered Auditor on the  
financial information of**

**“INTERNATIONAL COUNCIL FOR  
LABORATORY ANIMAL SCIENCE”  
*AISBL en abrégé*  
“ICLAS”**

As at 31 December 2020

We have audited the financial information of the Association, which comprises the treasury balance as at 31 December 2020 and the profit and loss account for the year then ended, characterised by a treasury balance of € 232.007,04 and US\$ 155.007,65, and a profit and loss account showing in EUR an excess of income over expenditure amounting to EUR 25.366,89 and in US\$ an excess of expenditure over income amounting to US\$ 50,57.

The financial information has been prepared on a cash basis. LAQ network statement is included in the ICLAS financial information for the income and expenditure related to ICLAS and is shown separately for information. According to the treasurer this financial information has been prepared applying the same valuation rules as last year.

In our opinion, the financial information gives a true and fair view of the Association's treasury balance as at 31 December 2020, as well as of its results for the year then ended, in accordance with the cash based accounting.

Cd

VRG REGISTERED AUDITORS  
FOR IDENTIFICATION  
PURPOSES ONLY

Signed by CLAS instructor: Jari Holppä 

VRC REGISTERED AUDITORS  
FOR IDENTIFICATION  
PURPOSES ONLY

# 2018, 2019 and 2020 account reports

(audited & approved)

<u>2018</u>		<u>2019</u>		<u>2020</u>	
<b>REVENUES:</b>	<b>69.023€</b>	<b>REVENUES:</b>	<b>68.798€</b>	<b>REVENUES:</b>	<b>60.483€</b>
Memberships:	56.224€	Memberships:	57.287€	Memberships:	44.547€
Other sources (sponsoring):	12.798€	Other sources (sponsoring):	11.510€	Other sources (sponsoring):	15.936€
Interests:	1€	Interests:	1€	Interests:	4€
<b>EXPENDITURES:</b>	<b>62.535€</b>	<b>EXPENDITURES:</b>	<b>60.380€</b>	<b>EXPENDITURES:</b>	<b>25.083€</b>
Administration:	4.776€	Administration:	1.841€	Administration:	7.318€
Executive, meetings:	16.561€	Executive, meetings:	31.712€	Executive, meetings:	1.806€
Networking events:	836€	Networking events:	1.161€	Networking events:	0€
Veterinary scholarships:	7.889€	Veterinary scholarships:	3.000€	Veterinary scholarships:	0€
Committees:	5.687€	Committees:	0€	Committees:	0€
Regional committees:	25.248€	Regional committees:	21.097€	Regional committees:	11.000€
Communication:	649€	Communication:	649€	Communication:	4.054€
Membership fees:	889€	Membership fees:	917€	Membership fees:	905€
LAQNetwork:	-3.659€	LAQNetwork:	+4.200€	LAQNetwork:	-10.081€

		APPROVED at 2020 GA Actual 2019			to be APPROVED at 2021 GA Actuals 2020 (Dec 31st 2020)		
Exchange conversion rate as average for the year:		0.892574		indicative	0.876819		indicative
		EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD
1	Brought forward						
1.1	ICLAS Accounts						
1.1.1	Euro Account						
	La caixa 2100 0424 35 0200179112 (EUR)	27,690.97		27,690.97	27,642.97		27,642.97
	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	Euro Savings Account						
1.1.3	Dollar Account						
	La caixa 2100 0424 38 72000306507 (USD)	154,527.97		137,927.65	154,648.97		135,599.16
	DEXIA BE69 0688 9196 8678 (USD section)	407.82		364.01	409.25		358.84
1.1.4	Dollar Savings Account			0.00			
1.6	Multisafepay	0.40		0.40	259.44		259.44
1.7	MSP in transit to Belfius			0.00			
1	Total 1st January	194,130.64	154,935.79	332,422.30	206,640.15	155,058.22	342,598.14

		APPROVED at 2020 GA Actual 2019			to be APPROVED at 2021 GA Actuals 2020 (Dec 31st 2020)		
Exchange conversion rate as average for the year:		0.892574		indicative	0.876819		indicative
		EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD
2	Revenues						
2.1	Membership dues			57,287.62			44,547.09
2.1.1	National Members	25,691.48		25,691.48	21,315.74		21,315.74
2.1.2	Scientific Members	12,533.22		12,533.22	10,082.70		10,082.70
2.1.3	Union Members	1,873.48		1,873.48	477.74		477.74
2.1.4	Associate Members	11,970.48		11,970.48	8,500.00		8,500.00
2.1.5	Institutional Members	5,218.96		5,218.96	4,170.91		4,170.91
2.2	Revenues from other sources			11,510.00			15,936.00
2.2.1	LAQN income (PEP, ...) see also separate account (see below)				2,150.00		2,150.00
2.2.2	Pathbio			0.00	12,336.00		12,336.00
2.2.3	Spanish government subsidies			0.00			0.00
2.2.4	other (Multisafepay end of year transfer)			0.00			0.00
2.2.5	Fellowship Program sponsoring	3,200.00		3,200.00	1,450.00		1,450.00
2.2.6	Veterinary Scholarship sponsoring	8,310.00		8,310.00			0.00
2.3	Interests			1.28			3.64
2.3.1	Euro Account ICLAS main account & reimbursement			0.00			0.00
2.3.2	Euro Savings Account			0.00			0.00
2.3.3	Dollar account		1.43	1.28		4.15	3.64
2.3.4	Dollar Savings Account			0.00			0.00
2.3.5	difference change currency			0.00			0.00
2	Total Revenues	68,797.62	1.43	68,798.90	60,483.09	4.15	60,486.73



		APPROVED at 2020 GA Actual 2019			to be APPROVED at 2021 GA Actuals 2020 (Dec 31st 2020)		
Exchange conversion rate as average for the year:		0.892574	indicative		0.876819	indicative	
		EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD
<b>3</b>	<b>Expenditures</b>						
<b>3.1</b>	<b>Administration</b>			-1,841.98			-7,318.24
3.1.1	President's Office			0.00			0.00
3.1.2	Secretary General's Office			0.00			0.00
3.1.3	Treasurer's Office			0.00			0.00
3.1.4.1	ICLAS admin materials			0.00			0.00
3.1.4.2	ICLAS membership administration	-424.80		-424.80			0.00
3.1.4.3	ICLAS AISBL registration and seat	-251.92		-251.92	-2,566.63		-2,566.63
3.1.4.4	ICLAS seat (postbox, archives) (MAI, FAIB)	-462.98		-462.98	-577.28		-577.28
3.1.4.5	Accountants and auditors (VRC & Tax adviser)			0.00	-3,069.77		-3,069.77
3.1.4.6	Other			0.00			0.00
3.1.5	Bank Charges ICLAS main account & MSP	-702.28		-702.28	-806.58	-54.72	-854.56
3.1.6	Taxes ICLAS main account			0.00	-250.00		-250.00
<b>3.2</b>	<b>Executive and GB meetings</b>			-31,712.51			-1,806.42
3.2.1	GB Meeting	-31,712.51		-31,712.51	-1,806.42		-1,806.42
3.2.2	Executive Meeting			0.00			0.00
3.2.3	ICLAS General Assembly			0.00			0.00
<b>3.3</b>	<b>ICLAS Initiatives &amp; networking</b>			-4,161.87			0.00
3.3.1	Harmonization meeting			0.00			0.00
3.3.2	Consortium meeting			0.00			0.00
3.3.3	Other networking events	-1,161.87		-1,161.87			0.00
3.3.4	Veterinary Scholarship	-3,000.00		-3,000.00			0.00
<b>3.4</b>	<b>Committee activities</b>			0.00			0.00
3.4.1	Finance Committee			0.00			0.00
3.4.2	Membership Committee			0.00			0.00
3.4.3	Harmonization and Int Collaboration Committee			0.00			0.00
3.4.4	Communication Committee			0.00			0.00
3.4.5	Ethics & Animal Welfare Committee			0.00			0.00
3.4.6	Education and Training Committee			0.00			0.00



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Exchange conversion rate as average for the year:		0.892574		indicative	0.876819		indicative
		EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD
<b>3.5</b>	<b>Regional Programmes</b>			-21,097.22			-11,000.00
3.5.1	Europe (ERC E&T grant)	-4,421.78		-4,421.78	-11,000.00		-11,000.00
3.5.2	Americas	-5,893.17		-5,893.17			0.00
3.5.3	Asia & India	-3,776.68		-3,776.68			0.00
3.5.4	Australia & New Zealand			0.00			0.00
3.5.5	Africa	-2,043.56		-2,043.56			0.00
3.5.7	ERC Fellowship Program expenses	-4,962.03		-4,962.03			0.00
<b>3.6</b>	<b>LAQN programs - separate account (see below)</b>	separate account (see below)					-4,053.50
<b>3.7</b>	<b>Communication</b>			-649.00			-4,053.50
3.7.1	ICLAS Booth			0.00			0.00
3.7.2	Web Page (ICLAS manager, eventconsulting)	-649.00		-649.00	-4,053.50		-4,053.50
3.7.3	Brochures/flyers			0.00			0.00
3.7.5	Miscellaneous			0.00			0.00
<b>3.8</b>	<b>ICLAS representation (harmoniz, consortium, ...)</b>			0.00			0.00
<b>3.9</b>	<b>Ann. Membership Fees to other org. (AALAS &amp; ICSU &amp; CIOMS memberships)</b>	-917.78		-917.78	-905.30		-905.30
3.9.1	Contingency			0.00			0.00
<b>3</b>	<b>Total Expenditures</b>	-60,380.36	0.00	-60,380.36	-25,035.48	-54.72	-25,083.46

APPROVED at 2020 GA Actual 2019				to be APPROVED at 2021 GA Actuals 2020 (Dec 31st 2020)			
Exchange conversion rate as average for the year:							
	0.892574		indicative	0.876819		indicative	
	EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD	
<b>BALANCE (2) - (3) revenues - expenditures</b>	<b>8,417.26</b>	<b>1.43</b>	<b>8,419</b>			<b>35,403</b>	
<b>BALANCE (1) + (2) + (3) total accounts</b>						<b>378,001.41</b>	
<b>4 Balance dd 31 Dec</b>							
1.1.1 Euro account							
La caixa 2100 0424 35 0200179112 (EUR)	27,642.97		27,642.97	12,301.67		12,301.67	
La caixa 2100 0424 31 0200242020 (EUR) LAQN	51,131.75		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 Euro saving account							
1.1.3 US Dollar account							
La caixa 2100 0424 38 72000306507 (USD)		154,648.97	138,035.65		154,598.02	135,554.48	
DEXIA BE69 0688 9196 8678 (USD section)		409.25	365.29		409.63	359.17	
1.1.4 US Dollar saving account							
1.6 Multisafepay	259.44		259.44	242.31		242.31	
1.7 MSP in transit to Belfius			0.00			0.00	
<b>4 Total 31. December</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>	
<b>LAQ Network account</b>							
2.2.1 LAQN income (PEP, ...) (5)	39,731.00	216.59	39,924.32	38,501.00		38,501.00	
3.6 LAQ Network expenses (6)	-35,638.75	-95.59	-35,724.07	-48,581.72		-48,581.72	
2.3.1.2 Bank interests LAQN account		216.59	193.32				
3.1.5.1 Bank Charges LAQN account	-391.02	-95.59	-476.34	-372.50		-372.50	
3.6.1 Specimen production costs (mic/ser)	-6,894.43		-6,894.43	-6,142.43		-6,142.43	
3.6.2 Specimen distribution costs	-26,634.82		-26,634.82	-37,366.80		-37,366.80	
3.6.3 Distribution Center (DC) costs			0.00				
3.6.4 PEP administration			0.00	-4,699.99		-4,699.99	
3.6.5 GQMP			0.00				
3.6.6 LAQN meetings	-1,718.48		-1,718.48				
<b>subtotal</b>			<b>4,200.25</b>	<b>-10,080.72</b>		<b>-10,080.72</b>	

# 2018, 2019 and 2020 account reports

(audited & approved)

<u>2018</u>		<u>2019</u>		<u>2020</u>	
<b>REVENUES:</b>	<b>69.023€</b>	<b>REVENUES:</b>	<b>68.798€</b>	<b>REVENUES:</b>	<b>60.483€</b>
Memberships:	56.224€	Memberships:	57.287€	Memberships:	44.547€
Other sources (sponsoring):	12.798€	Other sources (sponsoring):	11.510€	Other sources (sponsoring):	15.936€
Interests:	1€	Interests:	1€	Interests:	4€
<b>EXPENDITURES:</b>	<b>62.535€</b>	<b>EXPENDITURES:</b>	<b>60.380€</b>	<b>EXPENDITURES:</b>	<b>25.083€</b>
Administration:	4.776€	Administration:	1.841€	Administration:	7.318€
Executive, meetings:	16.561€	Executive, meetings:	31.712€	Executive, meetings:	1.806€
Networking events:	836€	Networking events:	1.161€	Networking events:	0€
Veterinary scholarships:	7.889€	Veterinary scholarships:	3.000€	Veterinary scholarships:	0€
Committees:	5.687€	Committees:	0€	Committees:	0€
Regional committees:	25.248€	Regional committees:	21.097€	Regional committees:	11.000€
Communication:	649€	Communication:	649€	Communication:	4.054€
Membership fees:	889€	Membership fees:	917€	Membership fees:	905€
LAQNetwork:	-3.659€	LAQNetwork:	+4.200€	LAQNetwork:	-10.081€

# Decisions to be voted

- To accept the report of audit for ICLAS finances for 2020
- To discharge the Treasurer's of responsibility for the 2020 account

## Budget planning for 2022 – regional requests

COMMITTEE	Amount		Requested in 2020 GB Meeting (for 2021)	Amount approved for		Requested in 2021 GB Meeting (for 2022)	Amount requested for 2022	Total /region	Total new/region
	Approved in 2019 in Denver GB Meeting (for 2020)	Paid 2020		2021	Paid 2021				
Oceania	ANZCCART conference ANZCCART instruction program Auckland University- November 2020?	2,000 € 2,000 € 3,000 €	ANZCCART conference (July 2021) ANZCCART instruction program	2,000 € TBP 2021 2,000 € TBP 2021		Oceania regional committee	2,500 €	2,500 €	2,500 €
Other Regions	Israel Training program for technicians	2,000 €	Israel Training program for techns	2,000 € TBP 2021					
Asia	TALAS/AFLAS meeting Sri Lanka LAS	6,000 € 2,000 €	TALAS/AFLAS Meeting CALAS travel etc CSLAS China (Nov 2021) LASA India	6,000 € PP 2,000 € TBP 2021 2,000 € TBP 2021 2,000 € PP		LASA India PALAS speakers honoraria LASA India travel etc. CALAS travel etc SLALAS Zebrafish	2,000 € 2,000 € 4,000 € 2,000 € 2,000 €	12,000 €	10,000 €
Africa	Not specified: reserved in case needed	2,000 €	Tunisia training- Dec 2021 Pan Africa Network,- December 2021	2,000 € TBP 2022 4,000 € Cancel?		Tunisia training- Dec 2021 Pan Africa Network,- December 2021 Tunisia March 2022 Nigeria March 2022 SAALAS March 2022 ACURET Nigeria	2,000 € 4,000 € 2,000 € 1,900 € 2,000 € 2,000 €	13,900 €	7,900 €
Americas	ACCyTAL- meeting (1) ACCyTAL- short course (2) SBCAL -meeting in Goiania (3) SBCAL- Zebrafish course (4) SBCAL- pathology course in Rio (7) RedCICUALES Colombia (5) ASOCHITAL Chile learning library subscriptions (8) FESSAHANCCCAL certification program (9) SBCAL Meeting on reproducibility (6) EXOBIOTERIO (extra GB vote) (10)	2,000 € PP 2,000 € PP 2,000 € TBP 2021 500 € 500 € 2,000 € PP 2,000 € PP 1,605 € 1,605 € 2,000 € PP 2,000 € PP 3,000 € 3,000 €	ACCyTAL Argentina- meeting (2021) ACCyTAL Argentina- short course SBCAL Brazil -meeting in Goiania SBCAL Brazil- pathology course in Rio RedCICUALES Colombia FESSAHANCCCAL certification program SBCAL Brazil Mtg on reproducibility SBCAL Journal Brazil (1) FESSAHANCCCAL mtg in Costa Rica (2) Albert Einstein symposium Brazil (3) IACUC symposium Cuba (4) Technician course Colombia (5) Zebrafish course Brazil (6) ExoBioterio	2,000 € TBP 2021 2,000 € PP 2,000 € TBP 2021 2,000 € PP 2,000 € PP 2,000 € PP 1,460 € 1,460 € 2,000 € PP 2,000 € 2,000 € 1,860 € PP 2,000 € PP 400 € PP 1,000 € TBP 2021		ACCyTAL Argentina- short course SBCAL Brazil- pathology course in Rio RedCICUALES Colombia SBCAL Brazil Mtg on reproducibility FESSAHANCCCAL certification program FESSAHANCCCAL mtg in Costa Rica (2) IACUC symposium Cuba (4) Technician course Colombia (5) Zebrafish course Brazil (6) Aula Virtual Bioterio (Chile) Biological Models Research... (Brazil) Expobioterio (sep 2022) Cuba LAS FESSACAL (Sep/Oct 2022) SBCAL (Brazil) APCAL (Panama, FESSAHANCCCAL)	2,000 € 2,000 € 2,000 € 2,000 € 2,000 € 2,000 € 1,860 € 2,000 € 400 € 2,000 € 2,000 € 2,000 € 2,000 € 2,000 € 2,000 € 2,000 €	30,260 €	14,000 €
Europe	Fellowship (Professional Develop.) program ** Seminar on advancing lab animals (Georgia)*	3,250 € 4,000 €	Fellowship (Professional Develop.) program ** Seminar on advancing lab animals (Georgia)* Seminar on advancing lab animals Grants for Professional Development Train the Trainer	3,250 € 4,000 € PP 5,000 € PP 8,000 € PP 4,000 € PP		Seminar on advancing lab animals (Georgia)* Grants for Professional Development (visiting) Train the Trainer Visiting grant & Train the Trainer FELASA congress grants EPTLAS sponsoring for website (annual)	5,000 € 6,000 € 2,000 € 8,000 € 3,000 € 1,000 €	25,000 €	12,000 €
Communications	Website upgrade ***)	1,600 € 1,600 €	Webssite maintenance Community platform Placeholder	1,600 € 1,600 € 1,600 € 1,000 €		Website maintenace Community platform Professional communication support	1,600 € 1,600 € 4,000 €	7,200 €	7,200 €
Education	Vet Scholarship Program (in case no sponsors)	6,000 €	Vet Scholarship Program (in case no sponsors)	6,000 €		ICLAS Online LAS scholarship (2019 1800€) Vet Scholarship for each region	3,052 € 5,000 €	8,052 €	3,052 €
COVID19 Initiative			Vet Scholarship for each region	30,000 € 5k 2021					
Others						Legal advise re. Website (GDPR) Ann Turner strategic consulting	8,000 € 8,000 €	16,000 €	16,000 €
Total approved		52,955 €		113,170 €			114,912 €	114,912 €	72,652 €
		8,705 €			5,060 €				

## Budget planning for 2022 - revenues

		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			Suggested at GA Zoom Budget for 2022		
		0.876819	indicative		indicative			indicative			indicative		
Exchange conversion rate as average for the year:		EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD
2	Revenues												
2.1	Membership dues			44,547.09		54,762.40		56,000.00		50,000.00			
2.1.1	National Members	21,315.74		21,315.74	25,000	25,000.00		25,000	25,000.00	22,000	22,000.00		
2.1.2	Scientific Members	10,082.70		10,082.70	11,782	11,781.96		12,000	12,000.00	12,000	12,000.00		
2.1.3	Union Members	477.74		477.74	1,373	1,373.00		1,800	1,800.00	1,000	1,000.00		
2.1.4	Associate Members	8,500.00		8,500.00	10,978	10,977.74		12,000	12,000.00	10,000	10,000.00		
2.1.5	Institutional Members	4,170.91		4,170.91	5,630	5,629.70		5,200	5,200.00	5,000	5,000.00		
2.2	Revenues from other sources			15,936.00		5,900		12,000		12,000			
2.2.1	LAQN income (PEP, ...) see also separate account (see below)	2,150.00		2,150.00									
2.2.2	Pathbio	12,336.00		12,336.00		0			0		0		
2.2.3	Spanish government subsidies			0.00		0			0		0		
2.2.4	other (Multisafepay end of year transfer)			0.00		0			0		0		
2.2.5	Fellowship Program sponsoring	1,450.00		1,450.00	4,000	4,000		4,000	4,000	4,000	4,000		
2.2.6	Veterinary Scholarship sponsoring			0.00	1,900	1,900		8,000	8,000	8,000	8,000		
2.3	Interests			3.64		170			0		0		
2.3.1	Euro Account ICLAS main account & reimbursement			0.00	150	150		0	0	0	0		
2.3.2	Euro Savings Account			0.00	20	20		0	0	0	0		
2.3.3	Dollar account		4.15	3.64		0			0		0		
2.3.4	Dollar Savings Account			0.00		0			0		0		
2.3.5	difference change currency			0.00		0			0		0		
2	Total Revenues	60,483.09	4.15	60,486.73	60,832	60,832		68,000	68,000	62,000	62,000		



## Budget planning for 2022 - expenditures

Exchange conversion rate as average for the year:	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			Suggested at GA Zoom Budget for 2022		
	0.876819		indicative			indicative			indicative			indicative
	EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD	EUR	USD	EUR+conv*USD
3 Expenditures												
3.1 Administration			-7,318.24			-6,450			-7,000			-16,250
3.1.1 President's Office			0.00		0	0		0	0		-200	-200
3.1.2 Secretary General's Office			0.00		0	0		0	0		-200	-200
3.1.3 Treasurer's Office			0.00		0	0		0	0		-200	-200
3.1.4.1 ICLAS admin materials			0.00		-250	-250		-250	-250		-250	-250
3.1.4.2 ICLAS membership administration			0.00		-2,000	-2,000		-2,000	-2,000		-2,000	-2,000
3.1.4.3 ICLAS AISBL registration and seat	-2,566.63		-2,566.63		0	0		-250	-250		-500	-500
3.1.4.4 ICLAS seat (postbox, archives) (MAI, FAIB)	-577.28		-577.28		-1,000	-1,000		-1,000	-1,000		-1,000	-1,000
3.1.4.5 Accountants and auditors (VRC & Tax adviser)	-3,069.77		-3,069.77		-2,600	-2,600		-2,600	-2,600		-3,000	-3,000
3.1.4.6 Other (strategic consulting)			0.00			0			0		-8,000	-8,000
3.1.5 Bank Charges ICLAS main account & MSP	-806.58	-54.72	-854.56		-500	-500		-800	-800		-800	-800
3.1.6 Taxes ICLAS main account	-250.00		-250.00		-100	-100		-100	-100		-100	-100
3.2 Executive and GB meetings			-1,806.42		0	-28,000		0	-33,000		0	-33,000
3.2.1 GB Meeting	-1,806.42		-1,806.42		-25,000	-25,000		-30,000	-30,000		-30,000	-30,000
3.2.2 Executive Meeting			0.00			0			0			0
3.2.3 ICLAS General Assembly			0.00		-3,000	-3,000		-3,000	-3,000		-3,000	-3,000
3.3 ICLAS Initiatives & networking			0.00			-28,200			-18,000			-7,000
3.3.1 Harmonization meeting			0.00			0			0			0
3.3.2 Consortium meeting			0.00			0			0			0
3.3.3 Other networking events			0.00		-17,000	-17,000		-2,000	-2,000		-2,000	-2,000
3.3.4 Veterinary Scholarship			0.00		-11,200	-11,200		-16,000	-16,000		-5,000	-5,000
3.4 Committee activities			0.00			-9,000.00			-1,600.00			-9,652.00
3.4.1 Finance Committee			0.00		0	0		0	0		0	0
3.4.2 Membership Committee			0.00		0	0		0	0		0	0
3.4.3 Harmonization and Int Collaboration Committee			0.00		0	0		0	0		0	0
3.4.4 Communication Committee			0.00		1,000	1,000		-1,600	-1,600		-1,600	-1,600
3.4.5 Ethics & Animal Welfare Committee			0.00		0	0		0	0		0	0
3.4.6 Education and Training Committee			0.00		-10,000	-10,000		0	0		-8,052	-8,052
3.5 Regional Programmes			-11,000.00			-49,405			-63,560			-83,660
3.5.1 Europe	-11,000.00		-11,000.00		-7,300	-7,300		-7,050	-7,050		-17,000	-17,000
3.5.2 Americas			0.00		-19,105	-19,105		-22,260	-22,260		-30,260	-30,260
3.5.3 Asia & India			0.00		-8,000	-8,000		-12,000	-12,000		-12,000	-12,000
3.5.4 Australia & New Zealand			0.00		-7,000	-7,000		-9,000	-9,000		-2,500	-2,500
3.5.5 Africa			0.00		-2,000	-2,000		-6,000	-6,000		-13,900	-13,900
3.5.7 ERC Fellowship Program expenses			0.00		-6,000	-6,000		-7,250	-7,250		-8,000	-8,000
3.6 LAQN programs - separate account (see below)												
3.7 Communication			-4,053.50		0	-1,750		0	-1,750		0	-16,200
3.7.1 ICLAS Booth			0.00		0	0		0	0		-500	-500
3.7.2 Web Page (ICLAS manager, eventconsulting)	-4,053.50		-4,053.50		-1,000	-1,000		-1,000	-1,000		-11,200	-11,200
3.7.3 Brochures/flyers			0.00		-750	-750		-750	-750		-500	-500
3.7.5 Miscellaneous			0.00			0			0		-4,000	-4,000
3.8 ICLAS representation (harmoniz, consortium, ...)			0.00			0			0			0
Ann. Membership Fees to other org. (AALAS & ICSU & CIOMS memberships)	-905.30		-905.30		-1,000	-1,000		-1,000	-1,000		-1,000	-1,000
3.9.1 Contingency			0.00		0	0		0	0		0	0
3 Total Expenditures	-25,035.48	-54.72	-25,083.46		-123,805	0	-123,805		-125,910	0	-125,910	-166,762
BALANCE (2) - (3) revenues - expenditures			35,403			-62,973			-57,910			-104,762
BALANCE (1) + (2) + (3) total accounts			378,001.41									

# Decisions to be voted

- To approve the proposed budget for 2022

Thank you