Treasurer's report

General assembly 16.10.2021 Jussi Helppi

Last years in brief

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

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



West Point Park 't Hofveld 6 C3 1702 Groot-Bijgaarden Tel: 02 464 20 50

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.

INTERNATIONAL COUNCE, FOR LABORATORY ANIMAL SCIENCE COMERS, INTERNATIONAL DES SCIENCES DE L'IMPIRAL DE LABORATORIE

ICLAS.

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1			NOVED at 2020 Actual 2019		Actuals	PROVED ALS JOHN DANS THE	PRINT.	Approved at a	r 2920		er GA Zoom Her 2021
	Sucharga conversion rate as average for the year.	66	150	TOURS OF THE	0.0100110	950 I	Marcon State	EVE VI	BURNOUS S	605 1	NO HARMAN
7	femals board			-							
1.1	ICLAS Accounts for Account	100000									
Pres.	Le case 2100 0424 35-000179112 (6U/6)	27.440.07		27 404 14	27.642.87		27 647 97				
	La cama 2100 0454 31 0350340000 (EUR) LAOH	45,991,50		46,991.50	85,636,76		57 520 75				
	DENIA RESIGNABLE SYSTEMS SEEK (EUP assetsed)	119.447.77		775.467.77	127,805,89		127,405 98				
1112	Euro Savingo Accessor						A				
1.1.2	Dater Account			- 1							
	Carcama 2100 M24 36 72500006507 (USD)		154,627,07	437.5QV ms		HEN, MAKE BY	A26.000 NO				
	CEXA BEST THE STREET (USD sector)		407.62	364.01		409.25	350.04				
	Duter Sovings Account			4.00							
14	Multisarkpray	849		9.40	209.44		252 44				
2.7	MSP in status in Bellus	704 470 AV	154.605.79	100	206,642.15		30330190				
-	Total fall /sensety	194,130.86	194,800.79	310,407.30	20E, 240.10	150,756,77	262,086.76		_		
2.4	Surbarable days			97,007.60			AL SECUR		54,762.40		ML 2005 IN
211	Salar at Marriers	35.601.40		23,050,46	24.244.74		29,200,74	25,000	26-606-09	25,000	23-500 0
542	Sparch Munters	12,530.32		12 100 20	10.063.70		19.082.00	PERM	11 701 90	12,000	12 000 0
613	Urine Members	1,872-6		1372-46	477.74		477.74	5,379	1373 00	1.800	1,000.0
214	Associate Wenters	11,870.48		21.353.40	8.500.00		4.50000	10.079	10,307.79	12,000	11 000 0
511	Included Members	5,219.66		5.218.90	4.170.01		4.17040	8.600	8.429.79	5,200	8,200 0
22	Revenues from other sources			THE ROOM (MA	-		15,000,00	-	0.000		43.69
521	LAGRinsons (PEP) see also reporte account (see bolow)				2,190.00		2.130.00				
227	Putter			0.00	12,336.00		12.336-00				
223	Spanish povernment subsidess			9.00			200		0		4
224	when this literatures and of your transfer?			0.00			4100		0		
274	Fellowship Fingram spensoring	A.240-90		3,710 00	1,400.00		6,450900	4,000	# 2007	6,000	F-000
224	Venetrary Schulership spensoring	6,310.00		8.310.00			9160	1,000	0.000	8,000	6.00
2.3	Interests			0.30			3.54		5.70		
231	Euro Antourt ICLAS main account & reimburgement			0.00			0.00	150	100		
227	Euro Savingo Assessiri			0.00			P-201	200	30		
233	Dater account		3.40	1 216		4.00	210				
234	Dater Serings hoosum			0.00	+		2.00				
235	difference charge currency			9.00	65 (FE) (FE)	419	0100 60.400.00	60.602	80.000	48.000	40.00
2_	Total Revenues	68,791.62	1.42	0.76.00	80,481.09	419	60,485,77	SHI, MAY	MARIE	10,000	16,010
2.4	Expenditures Administrative			-0.600.00			-7.798.36		-6.690		-7,000
	Projects Office			9.00			-0.00		4,489		-7,000
211	Secretary General's Office			9.00			0.00				
513	Temper's Office			0.00			0.00				
	SLAS attric metals			0.00			0.00	-190	290	1760	. Par
	IC.AS membership administration	-634.80		476.00			9.60	-2.000	2 100	-2,000	-2.00
	CLAS ASS, report on and real	-201.60		297 50	-2 566 67		2 000 420		0	-360	-29
	CLAS seal (position, archives) (MAL FAR)	-462.06		467.96	-877.39		-577.29	-1,000	- t 160	-1,000	-1.000
	Accountance and auditors (VRC & Tax eshibitor)			6100	-0.069.77		-2.06977	-2,600	-2.607	-2,600	-2.400
2146				0.00			0.00		9		
315	Bask Charges GLAS main account & MSP	-510.36		1912.76	-801.38	-84.72	-834 58	-500	-500	-800	-43
316	Taxes ICLAS rein account			6/86	-250.00		-290 001	-100	100	- 000	100
3.2	Executive and SE meetings			-01/10/01			-1,895.42				F -01.00
221	GB Wasting	-24,710.01		-3h mg-sh	1,806.42		11.806.47	-25,000	-24 (187)	-36,869	-01 00
	Evacules Wasting			616			0.00				4
323	ICLAS Goreral Ascentily			0.00			0.70	-2.000	3.830	-2,860	-2.000



| 2-14 | Security Districts | 1-15 | Security Districts |

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VRC REGISTERED AUDITORS
FOR IDENTIFICATION
PURPOSES ONLY

VRC REGISTERED AUDITORS
FOR IDENTIFICATION
PURPOSES ONLY

2018, 2019 and 2020 account reports

(audited & approved)

<u>2018</u>		<u>2019</u>		<u>2020</u>	
REVENUES:	69.023€	REVENUES:	68.798€	REVENUES:	60.483€
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€
EXPENDITURES:	62.535€	EXPENDITURES:	60.380€	EXPENDITURES:	25.083€
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€	LAQNnetwork:	+4.200€	LAQNnetwork:	-10.081€

		APP	ROVED at 20 Actual 2019			PPROVED at 2020 (Dec 31	
	Exchange conversion rate as average for the year:	0.892574		indicative	0.876819		indicative
		EUR	USD	EUR+conv*USD	EUR	<u>USD</u>	EUR+conv*USD
1	Brought forward						
1.1	ICLAS Accounts						
1.1.1	Euro Account						10.000
	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	100					
1.1.3	Dollar Account						
	La caixa 2100 0424 38 72000306507 (USD)	7.0	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

			VED at 2020 GA			OVED at 202 20 (Dec 31st 2	
	Exchange conversion rate as average for the year:	0.892574		indicative	0.876819	(indicative
		EUR	USD EUR+c	onv*USD	EUR	USD EU	R+conv*USD
2	Revenues						
2.1	Membership dues		5	7,287.62			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	1	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	1	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		1	1,510.00			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
.2.4	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		Z 1	1.28		8.4	3.64
2.3.1	Euro Account ICLAS main account & reimbursement			0.00			0.00
.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
.3.5	difference change currency			0.00			0.00
?	Total Revenues	68,797.62	1.43	88,798.90	60,483.09	4.15	60,486.73

			OVED at 2020 GA		ROVED at 2021 GA 20 (Dec 31st 2020)
	Exchange conversion rate as average for the year:	0.892574	indicative	0.876819	indicativ
		<u>EUR</u>	USD EUR+conv*USD	EUR	USD EUR+conv*USI
3	Expenditures				
3.1	Administration	(A)	-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
	ICLAS admin materials	52252	0.00		0.00
	ICLAS membership administration	-424.80	-424.80		0.00
	ICLAS AISBL registration and seat	-251.92	-251.92	-2,566.63	-2,566.63
	ICLAS seat (postbox, archives) (MAI, FAIB)	-462.98	-462.98	-577.28	-577.28
	Accountants and auditors (VRC & Tax adviser)		0.00	-3,069.77	-3,069.77
	Other		0.00		0.00
.1.5	Bank Charges ICLAS main account & MSP	-702.28	-702.28	-806.58	-54.72 -854.5 6
3.1.6	Taxes ICLAS main account		0.00	-250.00	-250.00
3.2	Executive and GB meetings		-31,712.51		-1,806.42
	GB Meeting	-31,712.51	-31,712.51	-1,806.42	-1,806.42
.2.2	Executive Meeting	23.65	0.00		0.00
.2.3	ICLAS General Assembly		0.00		0.00
.3	ICLAS Initiatives & networking		-4,161.87		0.00
.3.1	Harmonization meeting		0.00		0.00
.3.2	Consortium meeting		0.00		0.00
	Other networking events	-1,161.87	-1,161.87		0.00
3.3.4	Veterinary Scholarship	-3,000.00	-3,000.00		0.00
3.4	Committee activites		0.00		0.00
.4.1	Finance Committee	6	0.00		0.00
.4.2	Membership Committee		0.00		0.00
.4.3	Harmonization and Int Collaboration Committee		0.00		0.00
.4.4	Communication Committee		0.00		0.00
.4.5	Ethics & Animal Welfare Committee		0.00		0.00
.4.6	Education and Training Committee		0.00		0.00

			OVED at 2020 GA		ROVED at 2021 GA
			ctual 2019		20 (Dec 31st 2020)
	Exchange conversion rate as average for the year:	0.892574	indicative		indicative
		<u>EUR</u>	USD EUR+conv*USD	EUR	USD EUR+conv*USD
3.5	Regional Programmes		-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	100000000000000000000000000000000000000	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
3.6	LAQN programs - separate account (see below)	separate account (s	see below)		
3.7	Communication		-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
3.8	ICLAS representation (harmoniz, consortium,)		0.00		0.00
	Ann. Membership Fees to other org. (AALAS & ICSU & CIOMS				
3.9	memberships)	-917.78	-917.78	-905.30	-905.30
3.9.1	Contingency		0.00		0.00
3	Total Expenditures	-60,380.36	0.00 -60,380.36	-25,035.48	-54.72 -25,083.46

		12	APP	ROVED at 20 Actual 2019			PROVED at 2 2020 (Dec 31:	
	Exchange conversion rate as average for the year:		0.892574		indicative	0.876819		indicative
			EUR		EUR+conv*USD	EUR	USD	UR+conv*USD
	BALANCE (2) - (3) revenues - expenditures		8,417.26	1.43	8,419			35,403
	BALANCE (1) + (2) + (3) total accounts							378,001.41
4	Balance dd 31 Dec							
1.1.1	Euro account		0.000.000.000.000.00					0.01.000.0000.0000.00
	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				839000358945			15/5/100500
	La caixa 2100 0424 38 72000306507 (USD)		15,	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
4	Total 31. December		206,640.15	155,058.22	345,041.09	232,007.04	155,007.65	367,920.69
2.2.1	LAQ Network acount LAQN income (PEP,) (5)		39,731.00	216.59	39,924.32	38,501.00		38,501.00
		- 1				-48,581.72		-48,581.72
3.6	LAQ Network expenses (6)		-35.638.75	-95.59	-35./24.07	-48.381.72		-40,007,72
	LAQ Network expenses (6) Bank interests LAQN account		-35,638.75	-95.59 216.59	-35,724.07 193.32	-46,581.72		-40,001.72
2.3.1.2	Bank interests LAQN account		19	216.59	193.32			
2.3.1.2 3.1.5.1	Bank interests LAQN account Bank Charges LAQN account		-391.02		193.32 -476.34	-372.50		-372.50
2.3.1.2 3.1.5.1 3.6.1	Bank interests LAQN account Bank Charges LAQN account Specimen production costs (mic/ser)		-391.02 -6,894.43	216.59	193.32 -476.34 -6,894.43	-372.50 -6,142.43		-372.50 -6,142.43
2.3.1.2 3.1.5.1 3.6.1 3.6.2	Bank interests LAQN account Bank Charges LAQN account Specimen production costs (mic/ser) Specimen distribution costs		-391.02	216.59	193.32 -476.34 -6,894.43 -26,634.82	-372.50		-372.50
2.3.1.2 3.1.5.1 3.6.1 3.6.2 3.6.3	Bank interests LAQN account Bank Charges LAQN account Specimen production costs (mic/ser) Specimen distribution costs Distribution Center (DC) costs		-391.02 -6,894.43	216.59	193.32 -476.34 -6,894.43 -26,634.82 0.00	-372.50 -6,142.43 -37,366.80		-372.50 -6,142.43 -37,366.80
2.3.1.2 3.1.5.1 3.6.1 3.6.2 3.6.3 3.6.4	Bank interests LAQN account Bank Charges LAQN account Specimen production costs (mic/ser) Specimen distribution costs Distribution Center (DC) costs PEP administration		-391.02 -6,894.43	216.59	193.32 -476.34 -6,894.43 -26,634.82 0.00 0.00	-372.50 -6,142.43		-372.50 -6,142.43
3.6 2.3.1.2 3.1.5.1 3.6.1 3.6.2 3.6.3 3.6.4 3.6.5 3.6.6	Bank interests LAQN account Bank Charges LAQN account Specimen production costs (mic/ser) Specimen distribution costs Distribution Center (DC) costs		-391.02 -6,894.43	216.59	193.32 -476.34 -6,894.43 -26,634.82 0.00	-372.50 -6,142.43 -37,366.80		-372.50 -6,142.43 -37,366.80

2018, 2019 and 2020 account reports

(audited & approved)

<u>2018</u>		<u>2019</u>		<u>2020</u>	
REVENUES:	69.023€	REVENUES:	68.798€	REVENUES:	60.483€
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€
EXPENDITURES:	62.535€	EXPENDITURES:	60.380€	EXPENDITURES:	25.083€
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€	LAQNnetwork:	+4.200€	LAQNnetwork:	-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	Approved in 2019 in Denver GB Meeting (for 2020)	Amount Approved	Paid 2020	Requested in 2020 GB Meeting (for 2021)	Amount approved for 2021	Paid 2021	Requested in 2021 GB Meeting (for 2022)	Amount requested for 2022	Total /region	Total new/region
Oceania	ANZCCART conference	2,000 €		ANZCCART conference (July 2021)	,	€ TBP 2021	Oceania regional committee	2,500 €		
	ANZCCART instruction program Auckland University- November 2020?	2,000 € 3,000 €		ANZCCART instruction program	2,000 €	€ TBP 2021			2,500 €	2,500 €
Other Regions	Israel Training program for technicians	2,000 €		Israel Training program for techns	2,000 €	E TBP 2021				
Asia	TALAS/AFLAS meeting	6,000 €		TALAS/AFLAS Meeting	6,000 €	E PP	LASA India	2,000 €		
	Sri Lanka LAS	2,000 €	2,000 €				PALAS speakers honoraria	2,000 €	42.000.6	40,000,6
				CALAS travel etc	,	E TBP 2021	LASA India travel etc.	4,000 €	12,000 €	10,000 €
				CSLAS China (Nov 2021)		E TBP 2021	CALAS travel etc	2,000 €		
Africa	Not specified: reserved in case needed	2.000 €		LASA India	2,000 €	E PP	SLALAS Zebrafish Tunisia training- Dec 2021	2,000 € 2,000 €		
Africa	Not specified: reserved in case needed	2,000 €		Tunisia training- Dec 2021	2 000 4	E TBP 2022	Pan Africa Network December 2021	4,000 €		
				Pan Africa Network,- December 2021	,	Cancel?	Tunisia March 2022	2,000 €		
				Fail Affica Network,- December 2021	4,000 €	Cancer	Nigeria March 2022	1,900 €	13,900 €	7,900 €
							SAALAS March 2022	2,000 €		
							ACURET Nigeria	2,000 €		
Americas	ACCyTAL- meeting (1)	2,000 €	PP	ACCyTAL Argentina- meeting (2021)	2 000 \$	TBP 2021	ACCyTAL Argentina- short course	2,000 €		
7.11.10.1000	ACCyTAL- short course (2)	2,000 €		ACCyTAL Argentina- short course	2,000 €		SBCAL Brazil- pathology course in Rio	2,000 €		
	SBCAL -meeting in Goiania (3)	,		SBCAL Brazil -meeting in Goiania	,	TBP 2021	RedCICUALES Colombia	2,000 €		
	SBCAL- Zebrafish course (4)	500 €			_,,,,,,		SBCAL Brazil Mtg on reproducibility	2,000 €		
	SBCAL- pathology course in Rio (7)	2,000 €	PP	SBCAL Brazil- pathology course in Rio	2,000 €	E PP	FESSAHANCCCAL certification program	2,000 €		
	RedCICUALES Colombia (5)	2,000 €		RedCICUALES Colombia	2,000 €	PP P	FESSAHANCCCAL mtg in Costa Rica (2)	2,000 €		
	ASOCHITAL Chile learning library subscriptions (8)	1,605 €	1,605 €		•		IACUC sympsoium Cuba (4)	1,860 €		
	FESSAHANCCCAL certification program (9)	2,000 €	PP	FESSAHANCCCAL certification program	2,000 €	€ PP	Technician course Colombia (5)	2,000 €	20.250.5	44.000.6
	SBCAL Meeting on reproducibility (6)	2,000 €	PP	SBCAL Brazil Mtg on reproducibility	2,000 €	E PP	Zebrafish course Brazil (6)	400 €	30,260 €	14,000 €
	EXOBIOTERIO (extra GB vote) (10)	3,000 €	3,000 €	SBCAL Journal Brazil (1)	1,460 €	1,460 €	Aula Virtual Bioterio (Chile)	2,000 €		
				FESSAHANCCCAL mtg in Costa Rica (2)	2,000 €	€ PP	Biological Models Research (Brazil)	2,000 €		
				Albert Einstein symposium Brazil (3)	2,000 €	2,000 €	Expobioterio (sep 2022)	2,000 €		
				IACUC sympsoium Cuba (4)	1,860 €	€ PP	Cuba LAS	2,000 €		
				Technician course Colombia (5)	2,000 €	€ PP	FESSACAL (Sep/Oct 2022)	2,000 €		
				Zebrafish course Brazil (6)	400 €	€ PP	SBCAL (Brazil)	2,000 €		
				ExoBioterio	1,000 €	E TBP 2021	APCAL (Panama, FESAHANCCCAL)	2,000 €		
Europe	Fellowship (Professional Develop.) program **)	3,250 €		Fellowship (Professional Develop.) program **)	3,250 €	E	Seminar on advancing lab animals (Georgia)*)	5,000 €		
	Seminar on advancing lab animals (Georgia)*)	4,000 €		Seminar on advancing lab animals (Georgia)*)	4,000 €		Grants for Professional Development (visiting)	6,000 €		
				Seminar on advancing lab animals	5,000 €		Train the Trainer	2,000 €	25,000 €	12,000 €
				Grants for Professional Development	8,000 €		Visiting grant & Train the Trainer	8,000 €		,
				Train the Trainer	4,000 €	€ PP	FELASA congress grants	3,000 €		
							EPTLAS sponsoring for website (annual)	1,000 €		
Communications	Website upgrade ***)	1,600 €	1,600 €	Webssite maintenance	1,600 €		Website maintenace	1,600 €		=
				Community platform	1,600 €		Community platform	1,600 €	7,200 €	7,200 €
Education	Vet Cehelenship Browner (in account)	C 000 C		Placeholder	1,000 €		Professional communication support	4,000 €		
Education	Vet Scholarship Program (in case no sponsors)	6,000 €		Vet Scholarship Program (in case no sponsors)	6,000 €	Ē	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	vec senses strip for each region	3,300 €	0,002 0	5,052 0
Others					22,300		Legal advise re. Website (GDPR)	8,000 €		40.000
							Ann Turner strategic consulting	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

		ı									
		to be APPF	ROVED at 202	1 GA	Approve	d at GA Denver	Approve	d at GA Zoom	Suggested	at GA Zoom	
	Station No. 100	Actuals 20	20 (Dec 31st	2020)	Budg	get for 2020	Budge	et for 2021	Budget for 2022		
	Exchange conversion rate as average for the year:	0.876819		indicative		indicative		indicative	0.000,000	indicative	
		<u>EUR</u>	USD EU	R+conv*USD	EUR	USD EUR+conv*USD	<u>EUR</u>	USD EUR+conv*USD	EUR U	SD EUR+conv*USD	
2	Revenues									T T	
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	1210.0811919130.000		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	1		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

		to be APPROVED at 2021 GA Actuals 2020 (Dec 31st 2020)			Approved at GA Denver Budget for 2020				d at GA Zoom et for 2021	Suggested at GA Zoom Budget for 2022		
	Exchange conversion rate as average for the year:	0.876819 <u>EUR</u>	USD EL	indicative JR+conv*USD	<u>EUR</u>	USD EU	indicative R+conv*USD	EUR	indicative USD EUR+conv*USD		USD EU	indicative R+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	O	-200		-200
3.1.3	Treasurer's Office			0.00	0		0	0	o	-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		-3,069.77		-3,069.77	-2,600		-2,600	-2,600	-2,600	-3,000		-3,000
3.1.4.6		1000 1000 1000 1000		0.00			0	80.000	o	-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	7.4		0.00			0		o	200		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	1000000000		-28,200		-18,000			-7,000
3.3.1	Harmonization meeting			0.00			0		0			0
3.3.2	Consortium meeting			0.00			0		o			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 activites			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	o	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	o	-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	1600000000		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											
3.9	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	0	-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