1. **ETAT FINANCIER DE SYNTHESE EXERCISE 2009**

|  |  |  |
| --- | --- | --- |
| Income  |  |  |
|  |  |  |
| Statutory dues |  1 800,00 |  |
| Conference direct transfers and payments | 112 774,17 |  |
| Grants | 500 015,00 |  |
| Total  |  | **614 589,17** |
|  |  |  |
| Expenses |  |  |
| Travel expenses and per diems |  92 152,81 |  |
| Pre-conference planning meeting |  23 215,90 |  |
| Accommodation and meals | 125 908,27 |  |
| Consultant/Event Organiser Fees |  41 790,00 |  |
| Communication, Advertising |  22 149,52 |  |
| iHEA charges for Beijing congress July 2009 |  29 939,00 |  |
| Communications, Advertising |  22 149,52 |  |
| Miscellaneous conference costs |  24 616,11 |  |
| Interpretation and Translation |  6 040,55 |  |
| Bank Charges  |  638,67 |  |
| Conference resource personnel payments |  5 700,00 |  |
| Overhead charges |  52 928,00 |  |
|  |  | **425 078,84** |
| Excess of income over expenses |  | **189 510,33** |

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|  |  |  |
| ETAT FINANCIER ANNUEL DE 2010 DE AfHEA –pre-audit et provisoire |
| (période de janvier à décembre) |
|  |  |  |
| LIBELLE | **MONTANT EN US $** |
|   |   |   |
| Solde de trésorerie disponible au début de l'exercice (A) |   |  189,510.33  |
| Revenus de 2010 (B) |   |  69,899.82  |
|   |   |   |
| Subvention de la Fondation ROCKEFELLER |  69,500.00  |   |
| Cotisations des members |  99.82  |   |
|  |   |   |
| Ressources totales de l'exercice 2010 (A + B) |   |  **259,410.15**  |
|   |   |   |
| Dépenses 2010 |  |  |
|   |   |   |
| Frais bancaires |  693.75  |   |
| Paiements lies au business plan d'AfHEA | 70,616.04 |   |
| Frais de communication |  640.23  |   |
| Conférences et autres évènements |  1,488.00  |   |
| Salaires et autres rémunérations versés - personnels administratifs | 19,921.40  |   |
| Frais de traduction de documents |  674.78  |   |
| Frais de mission et de voyages |  1,920.18  |   |
|   |   |   |
| Dépenses totales de l'exercice 2010 (C) |  |  **95,954.38**  |
|   |  |  |
|   |   |   |
| Excédent de trésorerie à la clôture de l'exercice 2010 (A + B - C) |  | **163,455.76**  |
|   |   |   |