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** |
|  | |  | |  |