

**2018-2020 Budget and cash based income and expenses**

09-Nov-18	2018 Budget	2018 actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2018-2020 Budget	2018 - 2020 Actual
<b>INCOME</b>								
Dues	515,500.00	498,089.87	531,481.00	-	547,957.00	-	1,594,938.00	498,089.87
Other income	-	-	-	-	-	-	-	-
Transfer from reserves	25,000.00	25,000.00	-	-	-	-	25,000.00	25,000.00
LAAMP	147,650.00	147,650.00	84,717.00	-	-	-	232,367.00	147,650.00
<b>TOTAL INCOME</b>	<b>688,150.00</b>	<b>670,739.87</b>	<b>616,198.00</b>	<b>-</b>	<b>547,957.00</b>	<b>-</b>	<b>1,852,305.00</b>	<b>670,739.87</b>
<b>EXPENDITURE</b>								
Conferences and Travel Grants	195,000.00	195,000.00	195,000.00	-	195,000.00	-	585,000.00	195,000.00
Commissions	30,000.00	12,792.14	30,000.00	-	30,000.00	-	90,000.00	12,792.14
C&CC meetings	72,000.00	41,686.72	36,000.00	-	-	-	108,000.00	41,686.72
Young scientist prizes	22,000.00	15,206.22	22,000.00	-	22,000.00	-	66,000.00	15,206.22
Working Groups	47,500.00	19,218.61	47,500.00	-	47,500.00	-	142,500.00	19,218.61
Developing Countries	28,000.00	28,000.00	28,000.00	-	28,000.00	-	84,000.00	28,000.00
General Report/ Newsletters	4,000.00	981.02	4,000.00	-	4,000.00	-	12,000.00	981.02
ICSU	23,164.00	23,164.00	23,859.00	-	24,574.00	-	71,597.00	23,164.00
Secretariat	42,000.00	8,583.35	42,000.00	-	42,000.00	-	126,000.00	8,583.35
GA	-	-	-	-	106,000.00	-	106,000.00	-
President	6,500.00	1,188.13	6,500.00	-	6,500.00	-	19,500.00	1,188.13
Banking and accounting	8,000.00	6,061.10	8,000.00	-	8,000.00	-	24,000.00	6,061.10
Contingency	8,000.00	-	5,000.00	-	8,000.00	-	21,000.00	-
Women in Physics conference	-	-	-	-	17,000.00	-	17,000.00	-
ICSU GA	6,000.00	1,437.02	-	-	-	-	6,000.00	1,437.02
Nomination Subcommittee	-	-	-	-	4,000.00	-	4,000.00	-
New Initiatives	5,000.00	5,000.00	5,000.00	-	-	-	10,000.00	5,000.00
Foreign Exchange losses	-	-	-	-	-	-	-	-
LAAMP (IUPAP)	3,000.00	3,000.00	3,000.00	-	-	-	6,000.00	3,000.00
SESAME	5,000.00	5,000.00	5,000.00	-	5,000.00	-	15,000.00	5,000.00
Gender Gap	5,000.00	5,000.00	5,000.00	-	-	-	10,000.00	5,000.00
New Elements JWG	-	-	-	-	-	-	-	-
LAAMP (ICSU)	147,650.00	147,550.08	84,717.00	-	-	-	232,367.00	147,550.08
C8 Young Authors Prizes	-	-	-	-	-	-	25,000.00	-
Centenary & IYBSD Preparation	10,000.00	-	15,000.00	-	20,000.00	-	45,000.00	-
ICPE Newsletter	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00
Membership Drive			3,000.00		5,000.00			
<b>TOTAL EXPENDITURE</b>	<b>671,814.00</b>	<b>522,868.38</b>	<b>572,576.00</b>	<b>-</b>	<b>576,574.00</b>	<b>-</b>	<b>1,825,964.00</b>	<b>522,868.38</b>
<b>SURPLUS</b>	<b>16,336.00</b>	<b>147,871.49</b>	<b>43,622.00</b>	<b>-</b>	<b>(28,617.00)</b>	<b>-</b>	<b>26,341.00</b>	<b>147,871.49</b>
<b>CUMULATIVE SURPLUS</b>	<b>16,336.00</b>	<b>147,871.49</b>	<b>59,958.00</b>	<b>147,871.49</b>	<b>31,341.00</b>	<b>147,871.49</b>	<b>57,682.00</b>	<b>295,742.98</b>