

TREASURER'S INTERIM REPORT – January – June 2010

GENERAL

In the first half of a year there are expenses but usually little of no income. This is particularly true of the year in which there is a World Conference.

INCOME

There have been no Membership Organisation or Direct member dues transferred from WONCA World.

There have been no Congress levies yet.

405 USD has been received in Interest.

12,685 USD has been received as part of the funding for the Sociomed Project. This will be transferred to the Stichting.

EXPENDITURE

21,000 USD – half the Annual cost of the Secretariat – has been transferred to the University of Ljubljana.

Network Organisations have received 74,842 USD. Of this, 60,000 USD is the annual infrastructure support of 10,000 USD per organisation. The additional 14,842 USD was awarded to VdG to support the costs of attendance of their executive at Cancun.

24,259 USD has been spent on Special Projects. Of this 6,892 USD went to the University of Utrecht for the ECCLID Project. 9,653 went to Equip and 7,714 went to EGPRN.

Not all the WONCA Europe Bursaries to WW in Cancun were taken up. 20,900 USD was expended from a budget of 30,000 USD*. A further 1,000 USD has been granted in matched funding to VdG to allow two members of the new young doctos organisation from Ibero-America to attend Malaga.

42,291 USD was belatedly transferred to WONCA World as their 20% share of the Basle Congress levy.

Bank Fees of 500 USD were paid in relation to currency transfers.

92 USD was spent to purchase a leaving gift for Igor Svab.

427 USD was spent on a single meeting attended by Igor Svab on our behalf.

Finally, the Executive met in Malaga in February and in Cancun in May and the Council also met in Cancun. Cost in the half year include some costs from 2009 and some advance costs for Malaga in October. The total is 47,797 USD. The breakdown is

Malaga EB	7,565 USD
Accommodation Cancun	18,223 USD
Flights + Expenses Cancun	9,609 USD
Registration Cancun	3,087 USD
Council Expenses Cancun	2,337 USD
Registration Malaga	7,593 USD – This is an error and will be partially reclaimed.

TOTAL EXPENDITURE in the six months is just over 232,000 USD

INTERNAL TRANSFERS

22,208 USD was received from Informa as an Editorial fee. It has been transferred to the Stichting and, as yet, not called upon.

Tony Mathie 14.7.10

Note from WE Secretariat: Bursary: **22,900 USD** was expended from a budget of 30,000 USD.

*Note by the Secretariat: Two extra bursaries were paid in July (total USD 22.900).