

FORMER FAO AND OTHER UN STAFF ASSOCIATION

Forty-third Session of the General Assembly

Wednesday 29 May 2013 at 09:30 hours

Auditorium, WFP Headquarters

AUDITED FINANCIAL REPORT FOR 2012

			Euro	US dollar		Consolidated	Prev Year
			Euro	US dollar	Euro equiv. (for information only)	Euro	Euro
A	INCOME	<i>Euro USDollar</i>					
	1. Brought forward on 1 January 2012		-36,11	2.725,70	2.098,79	2.062,68	1835,21
	Intesa San Paolo (1)	-36,11 78,67					
	UNFCU	0,00 2.647,03					
	Petty Cash	0,00 0,00					
	2. Membership fees		25.381,27	501,45	386,12	25.767,39	22.323,15
	of which: AF (from Prev. Years)	4.442,92 436,58					
	Annual Fees 2012	12.038,35 64,87					
	Future Years Fees	7.750,00 0,00					
	Enrollment Fees	1.150,00					
	3. Voluntary Contributions		1.300,00	0,00	0,00	1.300,00	650,00
	of which: by members	800,00 0,00					
	by non members	500,00 0,00					
	5. Social Activities		810,00			810,00	1040,00
	6. Emergency fund repayments		0,00			0,00	200,00
	7. Service fees		85,00	0,00	0,00	85,00	0,00
	8. Other Income		946,45	8,01	6,17	952,62	1327,93
	Lawyer Service	935,00					
	Bank Accounts Int.	11,45					
	UNFCU interest	8,01					
	9. Transfer from Reserve (2)		2.788,79			2.788,79	1146,48
	TOTAL INCOME		31.275,40	3.235,16	2.491,07	33.766,47	28.522,77
B	EXPENDITURES						
	1. General Administration		18.344,76	0,00	0,00	18.344,76	13.437,72
	of which: 1.1 Office Assistance/secretarial		9.646,55			9.646,55	9.928,00
	1.2 Bank charges c/a		299,81	0,00	0,00	299,81	234,94
	1.3 Meeting/att. FAFICS and UNJSP board		1.711,00	0,00	0,00	1.711,00	2.488,26
	1.4 Sundries (Phone & Stationary)		195,64			195,64	156,52
	1.5 Printing		730,00			730,00	495,00
	1.6 Mailing		4.212,76			4.212,76	0,00
	1.7 Other Expenses		1.549,00			1.549,00	135,00
	2. General Assembly		1.242,00			1.242,00	2.634,00
	of which: 2.1 Interpretation		600,00			600,00	600,00
	2.3 Others		642,00			642,00	2.034,00
	3. Social Activities		1.523,38			1.523,38	70,80
	4. Emergency Fund disbursement		0,00			0,00	0,00
	5. Contributions to other associations		4.238,83	0,00	0,00	4.238,83	1953,65
	of which: 5.1 FICSA		2.015,62			2.015,62	0,00
	5.2 FAFICS		2.223,21	0,00	0,00	2.223,21	1953,65
	6. IT Expenditures (Xerox)		667,50			667,50	2501,60
	7. Future Year Fees Transferred to Reserve		7.750,00			7.750,00	7925,00
	8. Other Expenditures		0,00			0,00	0,00
	TOTAL EXPENDITURES		33.766,47	0,00	0,00	33.766,47	28.522,77
	Balance (Total Income less Total Expenditures)		-2.491,07	3.235,16	2.491,07	0,00	0,00

NOTES:

The accounts are presented in Euro with balances held in US Dollars being converted to Euro at the December 2012

UN Operational Rate of Exchange of 1US\$ = Euro 0.77

Contributions received from members are recorded in the currency received (Euro or US dollars). The total amount of the dollar contributions received during the year is converted to Euro at year end.

Expenditures are recorded on a cash basis

(1) Difference between 1.1.2012 Balance and 2012 Fees collected in Prev Years

(2) Difference between Total Euro and Total US\$ balance, which results into a theoretical transfer from reserve to equalize total income and expenses

0,770