

## FORMER FAO AND OTHER UN STAFF ASSOCIATION

## Forty-sixth Session of the General Assembly

Wednesday 25 May 2016 at 09:45 hours

Auditorium, WFP Headquarters

## FINANCIAL REPORT FOR 2015

					Euro	US dollar		Consolidated	Prev Year
					Euro	US dollar	Euro equiv.	Euro	Euro
A	INCOME		Euro	USDollar			(for information only)		
	1. Brought forward on 1 January 2015				5,976.42	4,111.28	3,741.26	9,717.68	9,203.04
		Intesa San Paolo (1)	5,976.42	0.00					
		UNFCU	0.00	4,111.28					
		Petty Cash	0.00	0.00					
	2. Membership fees				35,382.93	1,055.58	960.58	36,343.51	30,886.60
	of which:	AF (from Prev. Years)	6,942.92	436.58					
		Annual Fees 2015	18,550.01	266.14					
		Future Years Fees	8,700.00	352.86					
		Enrollment Fees	1,190.00	0.00					
	3. Voluntary Contributions				534.25	30.00	27.30	561.55	1,018.09
	of which:	by members	534.25	30.00					
		by non members	0.00	0.00					
	4. Welfare Fund Contr. (2)				0.00	0.00	0.00	0.00	0.00
	5. Social Activities				1,955.00	0.00	0.00	1,955.00	3,598.33
		Hospitality	1,955.00	0.00					
	6. Service Fees		120.00		120.00			120.00	
	7. Other Income				732.74	3.82	3.48	736.22	567.83
		Lawyer Service	605.00						
		Bank / Investments (3)	127.74	3.82					
	TOTAL INCOME				44,701.34	5,200.68	4,732.62	49,433.96	45,273.89
B	EXPENDITURES								
	1. General Administration				16,556.83	0.00	0.00	16,556.83	14,999.22
	of which:	1.1 Office Assistance/secretarial			9,951.00			9,951.00	8,582.00
		1.2 Bank charges c/a			251.70	0.00	0.00	251.70	236.52
		1.3 Meeting/att. FAFICS and UNJSP board			1,227.30	0.00	0.00	1,227.30	1,403.12
		1.4 Sundries (Phone & Stationary)			196.12			196.12	101.74
		1.5 Printing			750.30			750.30	774.20
		1.6 Mailing			1,373.66			1,373.66	3,801.64
		1.7 Other Expenses							
		Lawyer Services Reimbursement			2,365.00		0.00	2,365.00	
		Various Expenses			441.75		0.00	441.75	100.00
	2. General Assembly				1,278.40			1,278.40	905.00
	of which:	2.1 Interpretation			600.00			600.00	600.00
		2.3 Others			678.40			678.40	305.00
	3. Social Activities				607.59			607.59	4813.50
	4. Emergency Fund disbursement				0.00			0.00	0.00
	5. Contributions to other associations				2,443.37	2,549.14	2,319.72	4,763.09	2,396.75
	of which:	5.1 FICSA			1,745.37	0.00	0.00	1,745.37	0.00
		5.2 FAFICS			698.00	2,549.14	2,319.72	3,017.72	2,396.75
	6. IT Expenditures (Xerox)				1,265.69			1,265.69	956.34
		6.1 Website			0.00			0.00	141.08
		6.2 Support Costs			1,265.69			1,265.69	815.26
	7. Future Year Fees Transferred to Reserve				8,700.00	352.86	321.10	9,021.10	9,125.00
	TOTAL EXPENDITURES				30,851.88	2,902.00	2,640.82	33,492.70	33,195.81
	Balance (Total Income less Total Expenditures)				13,849.46	2,298.68	2,091.80	15,941.26	12,078.08

## NOTES:

The accounts are presented in Euro with balances held in US\$ converted to Euro at the Dec 2015 UN Oper Rate of Ech of 1US\$=Euro 0.91  
Contributions from members are recorded in Euro or US\$. The total amount of US\$ contributions received during the year is converted to Euro at year end.  
Income & Expenditures are recorded on a cash basis

(1) Difference between 1.1.2015 Balance and 2015 Fees collected in Prev Years

(2) No contribution received since 2013

(3) Bank/Investments includes dividends and reflects loss in market value

Rev 22.03.2016