

FORMER FAO AND OTHER UN STAFF ASSOCIATION

*** F F O A ***

Fourthy-sixth Session of the General Assembly

Wednesday, 25 May 2016 at 09:45 hours

Auditorium, WFP Headquarters

PROPOSED BUDGET FOR 2017

				Euro		US Dollars		Consolidated Euros
								(1 US\$ = 0.91 Euro or 1 Euro = 1.09 US\$)
A.	INCOME							
1100	Membership Fees				33,525.00		400.00	33,889.00
	1110 Annual fees	(650x25)		16,250.00				
	1120 New Life Members (Current year)	(25x25)		625.00				
	1130 New Life Members (Future years)	(25x350)		8,750.00				
	1140 Past yrs Life Members (for 2017)			6,700.00		400.00		
	1140 Enrollment Fees	(120x10)		1,200.00				
1200	Voluntary contributions				1,000.00		0.00	1,000.00
	1210 By Members			500.00				
	1220 By Non-members			500.00				
1300	Emergency Fund Repayments				5,000.00	0.00	0.00	5,000.00
1900	Other Income				6,100.00		0.00	6,100.00
	1920 Contribution from FAO Welfare Fund			6,000.00				
	1940 Service Fees			100.00				
	Transfer from Reserve				911.00		0.00	911.00
	TOTAL INCOME				46,536.00		400.00	46,900.00
B.	EXPENDITURES							
5100	General Administration				21,750.00		0.00	21,750.00
	5110 Office Assistants			13,000.00				
	5120 Printing			750.00				
	5130 Bank Charges			500.00				
	5140 Meetings			3,000.00				
	5150 NB Mailing			4,000.00				
	5160 Phone & Stationary			500.00				
5200	General Assembly				900.00			900.00
	5220 GA - Interpretation			600.00				
	5230 GA- Others			300.00				
5300	Social Activities				6,000.00			6,000.00
	5310 Hospitality (GA Lunch & Xmas Party)			2,000.00				
	Refund from Members			-1,000.00				
	5320 Emergency Fund Disbursement			5,000.00				
5500	Contributions to other associations				3,500.00		0.00	3,500.00
	5510 FICSA			500.00				
	5520 FAFICS			3,000.00				
5700	IT Expenditures				5,000.00			5,000.00
	5650 IT Exp - Support Costs			3,000.00				
	IT Equipment (Hw/Sw)			2,000.00				
5900	Other Expenses				1,000.00			1,000.00
	5910 Other Expenses			1,000.00				
	Transfer to Reserve Account				8,750.00			8,750.00
	TOTAL EXPENDITURES				46,900.00		0.00	46,900.00
	BALANCE				-364.00		400.00	0.00
Exch. Rate : 1US\$ = € 0.91 or 1 € = US\$ 1.09								