

DEMHIST

Financial Report as of September 30<sup>th</sup>  
2021

Amilcar Vargas – DEMHIST Treasurer

# Balance as of December 31<sup>st</sup> 2020

<b>Incomes 2020</b>	<b>€ 16,430.44</b>
<b>Expenses 2020</b>	<b>€ 6,920.03</b>
<b>Balance as of December 31<sup>st</sup> 2020</b>	<b>€ 9,510.41</b>

# Incomes as of September 30<sup>th</sup> 2021

<b>Balance 1/1/2021</b>	<b>€ 9,510.41</b>
<b>Contribution ICOM Paris 2021</b>	<b>€ 6,184.00</b>
<b>Fondazione Pini</b>	<b>€ 3,000</b>
<b>Total</b>	<b>€ 18,694.41</b>

# Expenses as of September 30<sup>th</sup> 2021

<b>Banking fees</b>	<b>€ 58.40</b>
<b>Total</b>	<b>€ 58.40</b>

# Balance as of September 30<sup>th</sup> 2021

<b>Incomes</b>	<b>€ 18,694.41</b>
<b>Expenses</b>	<b>€ 58.40</b>
<b>Balance as of September 30<sup>th</sup> 2021</b>	<b>€ 18,636.01</b>

# Balance as of September 30<sup>th</sup> 2021

<b>Incomes</b>	<b>€ 18,694.41</b>
<b>Expenses</b>	<b>€ 58.40</b>
<b>Balance as of September 30<sup>th</sup> 2021</b>	<b>€ 18,636.01</b>

# Budget of expenses until Dec. 31<sup>st</sup> 2021

<b>Annual Meeting</b>	<b>€ 3,500</b>
<b>Fundazione A Pini DEMHIST Grant</b>	<b>€ 3,000</b>
<b>Support Special Projects</b>	<b>€ 2,000</b>
<b>Support Participation Members Countries Cat. 3 &amp; 4</b>	<b>€ 2,500</b>
<b>Formatting Annual Proceedings 2021</b>	<b>€ 500</b>
<b>Postage and telecommunication cost</b>	<b>€ 250</b>
<b>Website maintenance</b>	<b>€ 750</b>
<b>Exchange loss</b>	<b>€ 150</b>
<b>Other</b>	<b>€ 100</b>
<b>Total</b>	<b>€ 12,750</b>

# Expected balance as of Dec. 31<sup>st</sup> 2021

<b>Incomes</b>	<b>€ 18,694.41</b>
<b>Expenses</b>	<b>€ 12,808.40</b>
<b>Balance as of December 31<sup>st</sup> 2021</b>	<b>€ 5,886.01</b>



# Budget Proposal for 2022

## Incomes 2022

<b>Balance 1/1/2022</b>	<b>€ 5,886.01</b>
<b>Contribution ICOM Paris 2021</b>	<b>€ 6,184.00</b>
<b>Fondazione Pini</b>	<b>€ 3,000.00</b>
<b>Total</b>	<b>€ 15,070.01</b>

# Budget Proposal for 2022

## Expenses 2022

<b>Webinars pre-Prague</b>	<b>€ 2.000</b>
<b>Annual Meeting Prague</b>	<b>€ 2,000</b>
<b>Supporting Special Projects</b>	<b>€ 1,000</b>
<b>Fundazione Pini DEMHIST Grant</b>	<b>€ 3,000</b>
<b>Formatting Annual Proceedings 2022</b>	<b>€ 500</b>
<b>Postage and telecommunication cost</b>	<b>€ 250</b>
<b>Website maintenance</b>	<b>€ 750</b>
<b>Banking fees</b>	<b>€ 300</b>
<b>Exchange los</b>	<b>€ 150</b>
<b>Other</b>	<b>€ 100</b>
<b>Total</b>	<b>€ 10,050</b>

# Budget Proposal for 2022

## Balance 2022

<b>Total Incomes 2022</b>	<b>€ 15,070.01</b>
<b>Total Expenses 2022</b>	<b>€ 10,050.00</b>
<b>Balance as of December 31st 2022</b>	<b>€ 5,020.01</b>