

DEM HIST

Financial Report as of October 18<sup>th</sup> 2022

Amilcar Vargas – DEM HIST Treasurer

# Balance as of December 31<sup>st</sup> 2021

<b>Incomes 2021</b>		<b>€ 18,694.41</b>
Balance from 2020	€ 9,510.41	
ICOM Subsidy	€ 6,184.00	
Fondazione Pini	€ 3,000.00	
<b>Expenses 2021</b>		<b>€ 9,046.37</b>
Payment of 50% to Pini-DEM HIST Granted Angelica Piras	€ 1,500.00	
DEM HIST Annual Conference 2021	€ 5,370.00	
Survey Monkey via Remko Jansonius	€ 369.74	
Web Services	€ 747.00	
DEM HIST Grant King Major Association	€ 999.63	
Bank fees	€ 60.00	
<b>Balance as of December 31<sup>st</sup> 2021</b>		<b>€ 9,648.04</b>

# Incomes as of October 18<sup>th</sup> 2022

<b>Balance 1/1/2022</b>	<b>€ 9,648.04</b>
<b>Contribution ICOM Paris 2021</b>	<b>€ 6,455.00</b>
<b>Total</b>	<b>€ 16,103.04</b>

# Expenses as of October 18<sup>th</sup> 2022

<b>Bank fees</b>	<b>€ 97.20</b>
<b>DEMHIST Conference Prague</b> Hospitality	<b>€ 574.60</b>
<b>DEMHIST Jeanne Watson Travel Grant</b>	<b>€ 1,000</b>
<b>Total</b>	<b>€ 1,671.80</b>

# Balance as of October 18<sup>th</sup> 2022

<b>Incomes</b>		<b>€ 16,103.04</b>
Balance from 2021	€ 9,648.04	
ICOM Subsidy	€ 6,455.00	
<b>Expenses</b>		<b>€ 1,671.80</b>
<b>Balance as of October 18<sup>th</sup> 2021</b>		<b>€ 14,431.24</b>

# Anticipated expenses from Oct. 18<sup>th</sup> until Dec. 31<sup>st</sup>, 2022

<b>DEMHIST Special Projects Grants</b>	<b>€ 2,650</b>
<b>Postage and telecommunication cost</b>	<b>€ 250</b>
<b>Webinars (4) “On Our Way to Prague” and GA</b>	<b>€ 2,000</b>
<b>Return of grant balance to Fondazione Pini</b>	<b>€1,500</b>
<b>Website maintenance</b>	<b>€ 750</b>
<b>Survey Monkey Annual Fee</b>	<b>€ 450</b>
<b>Banking fees</b>	<b>€ 102.80</b>
<b>Exchange loss</b>	<b>€ 150</b>
<b>Other</b>	<b>€ 100</b>
<b>Total</b>	<b>€ 7,952.80</b>

# Expected balance as of Dec. 31<sup>st</sup> 2022

<b>Incomes</b>	<b>€ 16,103.04</b>
<b>Expenses</b>	<b>€ 7,952.80</b>
<b>Balance as of December 31<sup>st</sup> 2022</b>	<b>€ 8,150.24</b>

# Budget Proposal for 2023

## Incomes 2023

<b>Balance 1/1/2022</b>	<b>€ 8,150.24</b>
<b>Contribution ICOM Paris 2021</b>	<b>€ 6,455.00</b>
<b>Total</b>	<b>€ 14,605.24</b>



# Budget Proposal for 2023

## Expenses 2023

<b>Annual Meeting DEMHIST 2023</b>	<b>€ 3,000</b>
<b>Special Project Grants</b>	<b>€ 3,000</b>
<b>Webinars</b>	<b>€ 2,000</b>
<b>DEMHIST Jeanne Watson Travel Grant</b>	<b>€ 1,000</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>Survey Monkey Annual Fee</b>	<b>€ 450</b>
<b>Banking fees</b>	<b>€ 300</b>
<b>Exchange loss</b>	<b>€ 150</b>
<b>Other</b>	<b>€ 100</b>
<b>Total</b>	<b>€ 11,500</b>

# Budget Proposal for 2023

## Balance 2023

<b>Total Incomes 2023</b>	<b>€ 14,605.24</b>
<b>Total Expenses 2023</b>	<b>€ 11,500.00</b>
<b>Balance as of December 31st 2023</b>	<b>€ 3,105.24</b>