

## IAOA FINANCIAL STATEMENT 2012

<b>OPENING BALANCE as of 2012/01/01</b>	<b>€ 12,333.21</b>
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REVENUES	Number	NOTES
<b>Membership fees</b>		
Regular membership 2012 fees paid in 2012	114	
Student membership 2012 fees paid in 2012	93	
Institutional membership 2012 fees paid in 2012	7	
Regular membership 2013 fees paid in 2012	4	we had € 730 for 2012 paid in 2011 (# 17)
Student membership 2013 fees paid in 2012	2	we had € 35 for 2012 paid in 2011 (# 3)
Institutional membership 2013 fees paid in 2012	0	we had € 300 for 2012 paid in 2011 (# 2)
Regular membership 2011 fees paid in 2012		offered by the organization of the 2011 Summer Institute
Student membership 2011 fees paid in 2012		offered by the organization of the 2011 Summer Institute
<b>Contributes and donations</b>		
From members	11	
From non-members		
From public bodies		
<b>Member registration to the 2012 Summer School</b>		
Regular Registration fees at the 2012 Summer School	28	
Student Registration fees at the 2012 Summer School	57	
<b>Other revenues</b>		
Financial revenues (bank interests)		
<b>Total revenues</b>		<b>€ 25,971.97</b>

COSTS		
<b>Reimbursements to volunteers</b>		
Travel expenses for participation of IAOA President to the 2012 Ontology Summit	-€ 475.58	
FOIS 2012 Registration fees for Program Chairs	-€ 720.00	
Other		
<b>Services</b>		
Hosting and CWE service + SSL Certificate (2011 expenses)	-€ 135.00	2012 expenses (€ 161) are paid in 2013
Fiscal consulting	€ 0.00	
<b>Consumables</b>		
Mailing	-€ 8.10	
Other	€ 0.00	
<b>Use of third party's goods</b>		
	€ 0.00	
<b>Financial expenses</b>		
Bank+Credit Card	-€ 405.93	
Paypal	-€ 125.57	
<b>Purchase of durable goods</b>		
	€ 0.00	
<b>Taxes and duties</b>		
	€ 0.00	
<b>Grants for disadvantaged persons (e.g., students)</b>		
Grants for student participants at the 2012 Summer School	-€ 3,835.00	8 Max €3000 granted by IAOA + additional €1000 decided by the Summer School organization on the Summer School budget
<b>Organization of the 2012 Summer School</b>		
Consumables (coffee breaks, lunches)	-€ 6,311.79	
Travel and accommodation of lecturers	-€ 2,925.87	
<b>Total expenses</b>	<b>-€ 14,942.84</b>	

<b>BALANCE 2012</b>	<b>€ 23,362.34</b>
<b>Active members as of 2012/12/31</b>	<b>244</b>

institution + 8 honorary (advisory  
board) members = 244  
110 renewals + 134 new members  
= 244

**2012 Revenues counted in 2013**

Donation from Med. Univ. of Graz (FOIS 2012 surplus) € 10,072.03

**2012 Expenses counted in 2013**

Grants for student participants at FOIS 2012 -€ 2,000.00  
2012 Summer School consumables (for coffee breaks) -€ 241.19  
Contribution to Travel Expenses of FOIS 2012 Program  
Chairs -€ 298.00

**Virtual Balance including all revenues and expenses for 2012 activities, even those counted in 2013**

**€ 30,895.18**