

Y E A R 2000
--------------

## ANNUAL REPORT

Account credit on 01/01/2000	215948.-
------------------------------	----------

Cash receipts

65 membership/subscriptions	32500.-
27 membership/subscriptions (sympathizer)	6100.-
2000 membership fees	1000.-
17 participants Internet training	49200.-
Trip to Mainz	29000.-
Double payment membership fee	500.-
Total receipts	+ 118300.-

Expenditure

Administrative costs	-
Annual general meeting	-
Expenses quarterly bulletin	4128.-
Expenses 5 <sup>th</sup> National meeting of libraries	12200.-
Trip to Mainz	45077.-
Internet training	-

Total costs	- 61405.-
-------------	-----------

<u>Results 2000</u>	+ 56895.-
---------------------	-----------

Account credit on 31/12/2000	272843.- Flux
------------------------------	---------------

[1 €= 40 Flux]

Y E A R 2001
--------------

## ANNUAL REPORT

Account credit on 01/01/2001	272843.-
<u>Cash receipts</u>	
71 membership/subscriptions (500.-)	35500.-
25 membership/subscriptions (sympathizer)	5700.-
Payment Internet 2000	4500.-
Total receipts	+ 45700.-
<u>Expenditure</u>	
Administrative costs	11876.-
General overheads	4347.-
Internet instructor	16000.-
Annual general meeting	1730.-
Total costs	- 33953.-
<u>Results 2001</u>	+ 11747.-
Account credit on 31/12/2001	284590.- Flux

[1 €= 40 Flux]

Y E A R 2002
--------------

## ANNUAL REPORT

Account credit on 01/01/2002	7.054,80 €
------------------------------	------------

Cash receipts

65 membership/subscriptions	832,89 €
23 membership/subscriptions (sympathizer)	135,00 €
2001 membership fees	13,00 €
2003 membership fees	38,00 €
Trip to Nancy	340,00 €
Trip to Sélestat	470,00 €
Total receipts	+ 1828,89 €

Expenditure

Administrative costs	25,39 €
Expenses 6 <sup>th</sup> National meeting of libraries	567,87 €
Trip to Nancy	422,28 €
Trip to Sélestat	982,00 €
Miscellaneous expenses-public relations	138,04 €
Total costs	- 2174,75 €

<u>Results 2002</u>	- 346,86 €
---------------------	------------

Account credit on 31/12/2002	6708,94 €
------------------------------	-----------

Y E A R 2003
--------------

## ANNUAL REPORT

Account credit on 01/01/2003	6708,94 €
------------------------------	-----------

Cash receipts

70 membership/subscriptions	919,00 €
21 membership/subscriptions (sympathizer)	126,00 €

Trip to Paris (surplus)	104,49 €
-------------------------	----------

Total receipts	+ 1149,49 €
----------------	-------------

Expenditure

Administrative costs	19,00 €
Headed paper and envelopes	706,10 €
Ifla membership fee	366,00 €
Restena (web-site maintenance)	40,00 €
Laminated membership cards	51,67 €
Gift Book / Albad prize	570,00 €
Bank charges	11,00 €

Total costs	- 1763,77 €
-------------	-------------

<u>Results 2003</u>	- 614,28 €
---------------------	------------

Account credit on 31/12/2003	6094,66 €
------------------------------	-----------