

ICH NGO Forum Financial Report
Steering Committee of the ICH NGO Forum
December 13, 2021

Account held in Société Générale' in Paris

Balance as of 26 October 2021: €4.002,42

Balance carried over as of 31 October 2020: €4,163,82

Expenses between November 1, 2020 and October 26, 2020: € 161.40

- Monthly bank fees: € 122.40 (€10.20 x 12 months = €122.40)

- Other bank charges: €39.00 – Charge for bank card

Income and expenses - Jan. 2017 to Oct. 2021

※ **Table; Income and Expenses (2017~2020) in Euros**

<u>Year</u>	<u>Income</u>	<u>expenses</u>	<u>balance</u>
2017	14,286	8,250	6,036
2018	0	1,639.11	4,396.89
Jan. - Oct. 2019	0	110.67	4,286.22
Nov. 2019 - Oct. 2020	0	122.40	4,163.82
Nov. 2020 – Oct. 2021	0	161.40	4,002.42

NOTES:

- (1) \$15,000 in revenue from UNESCO for mapping project expected by January 2021
- (2) Pending expenses for mapping project to include Zoom account for 3 months and infographics provided to NGOs interviewed
- (3) Steering Committee members will not receive compensation for work carried out for mapping project
- (4) Income in 2017 from a donation from the Government of Indonesia and membership fees