

ICH NGO Forum Financial Report

Steering Committee of the ICH NGO Forum
November 21, 2021

Account held in Société Générale in Paris

Balance as of 31 October 2022: €16.022,38

Balance carried over as of 01 December 2021: €3.992,22

Income and expenses – Dec. 2021 to Oct. 2022

Incomes

Concept	Euro	Date
Balance on December 1, 2021	€ 3.992,22	1/12/21
UNESCO Mapping project	€ 1.332,00	3/12/21
UNESCO Mapping project	€ 2.620,80	7/12/21
UNESCO Mapping project	€ 4.439,98	16/12/21
UNESCO Mapping project	€ 1.748,85	20/12/21
UNESCO Mapping project	€ 3.120,99	7/03/22
Total	€ 17.254,84	

Expenses

Concept	Euro	Date
Postage for signed documents to bank + Zoom account for Mapping Projects - \$204.71 X 3 months	€ 644,40	19/05/22
Zoom account Dec 2020 - Nov 2021 (Mapping project)	€ 241,11	14/09/22
Calls for the election of the SC 2020, 2021 (4 calls, 19 each)	€ 76,00	14/09/22
Account payments (monthly bank fees + charges for bank card)	€ 270,95	
Total	€ 1.232,46	
Balance 31 Octobre 2022	€ 16.022,38	