

IOI
Income and Expenditure 2005/2006

	Actual (USD)	Budget (USD)	2004/05 (USD)
INCOME			
Participation Fees	21552	21000	21491
Interest	0	500	2468
<i>Effective Income</i>	<i>21552</i>	<i>21500</i>	<i>23959</i>
Currency Adjustment	6437		2869
Total Income	27989	21500	26828
EXPENDITURE			
Office of the President *	363	2000	Nil
OED **			
ED Retainer / OED budget	1928	3600	3712
ED Travel Expenses	1495	4400	3238
Accommodation, Airport Transfers, Visas	183	400	Nil
Administration Expenses	379	600	349
Administration			
Audit Fees	188	300	154
Bank Charges	395	400	241
Communication			
Newsletters	0	Nil	509
Website Development (was: Maintenance)	625	3000	0
Webconferences (was: Webc., Phone, Mail)	284	1000	0
Telephone Costs / Postages	155	300	3
Development			
Development Workshop	8064	8000	0
ITWG Lab	2381	3000	0
Information System, Archives *	0	5000	0
ISC Fund	0	1000	0
IOI Handbook	0	2000	Nil
Miscellaneous			
Dist. Service Award Fund *	0	1000	Nil
Contingency	612	1500	Nil
Total Expenditure	17052	37500	8206
Cash Development	10937	-16000	18622
Cash Position	66696	39759	55759

* Further expenses are planned for the near future.

** Expenses in 2005 only.