

IOI  
**Income and Expenditure 2005/2006**

	Actual (USD)	Budget (USD)	2004/05 (USD)
<b>INCOME</b>			
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
<b>Total Income</b>	<b>27989</b>	<b>21500</b>	<b>26828</b>
<b>EXPENDITURE</b>			
<b>Office of the President *</b>	363	2000	Nil
<b>OED **</b>			
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
<b>Administration</b>			
Audit Fees	188	300	154
Bank Charges	395	400	241
<b>Communication</b>			
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
<b>Development</b>			
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
<b>Miscellaneous</b>			
Dist. Service Award Fund *	0	1000	Nil
Contingency	612	1500	Nil
<b>Total Expenditure</b>	<b>17052</b>	<b>37500</b>	<b>8206</b>
<b>Cash Development</b>	<b>10937</b>	<b>-16000</b>	<b>18622</b>
<b>Cash Position</b>	<b>66696</b>	<b>39759</b>	<b>55759</b>

\* Further expenses are planned for the near future.

\*\* Expenses in 2005 only.