

Appendix 4. The METREX financial report 2000/2001

METREX FINANCIAL MANAGEMENT 2000 AND 2001

BUDGETARY HEADING	2000/2001 BUDGET	2000 CASH FLOW STATEMENT Income and Expenditure	2001 CASH FLOW STATEMENT Income and Expenditure	2001 FINANCIAL STATEMENT Profit and Loss	2002/2003 BUDGET
<b>OPENING BALANCE</b>		<b>-22029</b>	<b>-42601</b>		
<b>INCOME</b>	<b>232000</b>	<b>174751</b>	<b>219359</b>	<b>218109</b>	<b>250000</b>
Subscriptions	232000	172730	218341	217091	250000
Interest received		21	18	18	
Deposits		2000	1000	1000	
<b>EXPENDITURE</b>	<b>194900</b>	<b>143151</b>	<b>188811</b>	<b>187726</b>	<b>206400</b>
Secretary General	49600	39385	37900	37900	49600
Communications and management	26500	8334	16311	16311	26500
Project support	53000	39269	35465	34629	53000
Interpretation and translation	18000	14632	37207	36736	25000
Travel, accommodation and subsistence	27000	18382	35079	35403	28000
Printing and copying	2000	424	1730	1786	2000
Postage and telephone	5000	9308	5383	5311	5000
Accountancy	5300	3871	5316	5316	5300
Supplies and general expenses	8500	9546	14420	14334	12000
<b>SURPLUS/(DEFICIT)</b>	<b>37100</b>	<b>31600</b>	<b>30548</b>	<b>30383</b>	<b>43600</b>
<b>CONFERENCE</b>	<b>-17250</b>	<b>-53761</b>	<b>-1576</b>	<b>-1576</b>	<b>-20000</b>
Income	0	0	0	0	0
Expenditure	17250	53761	1576	1576	20000
<b>NET INFLOW/(OUTFLOW) OF FUNDS</b>	<b>19850</b>	<b>-22161</b>	<b>28972</b>		<b>23360</b>
Exchange difference		1589	-1653	-764	
<b>CLOSING BANK BALANCE</b>		<b>-42601</b>	<b>-15282</b>		
<b>PROFIT/(LOSS)</b>				<b>28043</b>	