

AILIS

Association of International Librarians and Information Specialists

AILIS TREASURER'S REPORT FOR 2001

We started off the year with CHF 13,198.51 in our PTT account and CHF 122.05 in our bank account with the Banque cantonale de Genève.

INCOME

Our income came from two sources. Firstly, from membership fees - 64 individual members (as compared to 53 last year) and 19 institutional members (a large drop from the 27 of last year). One institutional member paid twice in 2000, so it was agreed that its membership would be carried over to 2001. A donation of CHF 5 was received from a member who overpaid, thus making a total of CHF 3,725.

Secondly, 30 members registered for the trip to the Swiss National Library in Bern and the de-acidification plant in Wimmis, including some colleagues who joined especially in order to participate. The CHF 50 contribution — based on the participation of a minimum of 15 persons - therefore, brought in CHF 1,500.

Interest on the PTT and BCG accounts amounted to CHF 37.47.

EXPENDITURES

AILIS again participated to the rate of 25% in the costs of the Library Science Talks co-sponsored by the CERN Library and the Swiss National Library which contribute 25% and 50% respectively. Five talks took place in 2001, in March, April, May, October and November. (The talk planned for September had to be cancelled.) The total travel costs and per diem for the five lecturers amounted to CHF 2,088.03. In addition, a supplementary payment of CHF 49.20 was made in relation to the talks of 2000, making a total of CHF 2,137.23.

No lecturers' fees were incurred in 2001. However, the fee for the trainer at the XML course in June amounted to CHF 500.

At our luncheons, we had several speakers in 2001, two of whom were paid one full and one half per diem amounting to CHF 375, to cover travel costs.

The trip to Bern and Wimmis cost CHF 914.60 for the transport, CHF 690.10 for the lunch, and CHF 54.30 for gifts for the presenters, making a total of CHF 1,659. AILIS subvention of the event therefore amounted to CHF 159.

Entertainment expenses of CHF 245 were incurred at the Annual General Meeting in January and at the luncheon in March.

Once again, there were no expenses for office supplies in 2001, thanks to the continuing support of institutional members, especially WIPO and, to a lesser extent, LBE, which cover the costs of the membership mailings. CERN, WIPO and WHO once again provided conference rooms free of charge. CERN also hosts the AILIS Web site and discussion group.

Charges on the Post Office account amounted to CHF 84.85 and on the bank account to CHF 1.92, while the 'impôt anticipé' amounted to CHF 13.10.

Therefore, as of 31 December 2001, AILIS income amounted to CHF 5,262.47 and expenditures to

CHF 5,016.10, giving a profit of CHF 246.37. The total cash in hand amounts to CHF 13,566.93.

Felicity Nacereddine, Treasurer, 12 January 2002

AILIS ACCOUNTS FOR 2001

INCOME

Membership fees - individuals	1'920.00
Membership fees - institutions	1'800.00
Training fees (Trip to Bern and Wimmis)	1'500.00
Donations	5.00
Interest on BCG account	0.57
Interest on CCP account	36.90
Total	5'262.47

EXPENDITURES

Library Science Talks	2'137.23
Lecturers' fees	500.00
Trainers' fees	375.00
Speakers' fees	1'659.00
Trip to SNL, Bern, and Wimmis	245.00
Entertainment	
Office supplies	
Miscellaneous	
CCP taxes	84.85
Bank charges	1.92
Impôt anticipé PTT account	12.90
Impôt anticipé BCG account	0.20
Total	5' 16.1

PROFIT 246.37

MOVEMENT ON THE AILIS ACCOUNTS

CCP Account	0	0
Balance as at 31.12.2000	13'198.51	
Total credits	5'261.90	
Total expenses	5'013.98	
Movement	247.92	
Balance as at 31.12.2001	13'446.43	
BCG Account		
Balance as at 31.12.2000		122.05
Total credits	0.57	
Total expenses	2.12	
Movement	(1.55)	
Balance as at 31.12.2001	12 .5	
Total cash in hand		13'566.93

31.12.01