

AILIS

Association of International Librarians and Information Specialists

AILIS TREASURER'S REPORT FOR 2008

We started off the year with CHF 9,650.46 in our Post account and CHF 211.95 in our bank account with the Banque Cantonale de Genève.

INCOME

Our income came from membership fees: 49 individual members (the same as last year) and 23 institutional members (as compared to 24 last year), workshop (Project management) and late payment for the Study visit to Lyon municipal library which was organized in early 2008. They make a total of CHF 7320.00.

Interest on the Post account and the bank accounts after tax amounted to CHF 8.60 and CHF 0.15 respectively.

EXPENDITURES

AILIS organized a workshop on Project Management in April 2008. The total cost of the workshop was CHF 3,000.06 which includes trainer's fee, lunch and coffee breaks for participants. The training room was provided free of charge by CERN.

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. Six talks took place in 2008, in February, March, May, September, October and November. The AILIS contribution to the Library Science Talks was CHF 1,531.80.

AILIS also organized a film show, The Hollywood Librarian at ITU in June 2008. AILIS paid CHF 3,283.60 for the travel of the director of the film from USA to Geneva and back, and cocktail after the film.

At our luncheons in 2008, one of the speakers was paid for her train ticket. Total cost of the luncheon and the annual general assembly 2008 which include entertainment expenses and transport cost was CHF 523.75.

Annual fee of CHF 17.00 were incurred for the AILIS domain name, www.ailis.ch.

Once again, there were no expenses for office supplies in 2008, thanks to the continuing support of institutional members, especially ILO, which cover the costs of the membership mailings. CERN, ITU and University of Geneva provided conference rooms free of charge. CERN also hosts the AILIS Web site and the discussion group free of charge.

P.T.O.

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Charges on the Post account amounted to CHF 79.40.

Therefore, as of 25 February 2009, AILIS income amounted to CHF 7,834.25 and expenditures to CHF 8591.11, giving a deficit of CHF 756.86 for 2008.

The total cash in hand amounts to CHF 9,105.55, (CHF 8,393.45 in the Post account and 712.10 in the BCG account) .

A handwritten signature in black ink, appearing to read 'K. Shibata', with a long, sweeping underline.

Kiyo Shibata, Treasurer, 25 February 2009