

UNIF Finances 2012 – Brief Information

8 April 2011

UNIF money in EFTA account

524,12 €

31 December 2011

UNIF money in UNIF account

1 742,65 EUR

24 November 2012

UNIF money in UNIF account

10 441,46 EUR

out of which 4 094,76 EUR is deposit for WCh in Brno a Nymburk 2012 (Poland, Switzerland, Czech Republic, Slovakia, Basque Country, Denmark, Austria, USA, Costa Rica, France) – to be returned or counted towards future membership fees

During November:

EFTA money in UNIF account

400 EUR (Ukraine 150 EUR plus Basque Country 250 EUR) were paid to EFTA

UNIF/EFTA debts returned to Zuzana and Óbice Comunicación:

Debt to Zuzana: 2 660,68 EUR (original EFTA/UNIF debt 4 826,2 EUR – 2 165,52 EUR already paid from EFTA account) + 71,62 EUR (UNIF webhosting Sep 2012-Sep 2013)

UNIF/EFTA debt to Óbice Comunicación: 778,8 EUR paid from EFTA money

As of 27 November 2012 there is **10 441,46 EUR in UNIF account**, out of which 4 094,76 EUR is deposit for WC in Nymburk 2012 to be returned or counted towards future membership fees.

Prepared by: Abdelkrim ABOUR, UNIF Treasurer