

## **Comments on Finances from the Treasurer to AIMA General Assembly July 26, 2021**

**cf . joined file: "Resultat 2017 2018 2019 2020 P and C "**

### **Rapport du Trésorier à l'assemblée générale AIMA du 26 juillet 2021 .**

#### **Report on AIMA 2017 finances**

21 JAN 2018

During the year 2017, we had 48 individuals and 13 institution members, total 61.

#### **The Expenses :**

refunded may 2017 to Debra Reid for Internet management 2016 : 92.23 euros refunded may 2017 to Debra Reid for tests during 2016 as connections with Paypal : 20 euros refunded may 2017 to Del Porto for several tests during 2016 as connections with Paypal : 50 euros Post : 2,20euros stamp for sending official signed paper documents.

Internet : paid december 2017 to Arfon Perry for transferring AIMA internet website : 85 euros with extra 3,60 euros of bank charges for wire transfer.

Paypal charges paid all year 2017, total : 13,24 euros

#### **The Revenue**

membership fees : all collected during 2017 but concerning sometimes different years : 1150 euros .

#### **Report on AIMA 2018 finances**

4 APR 2019

During the year 2018, we had 39 individuals and 13 institution members, total 52.

#### **The Expenses :**

Paypal charges , total: 13.93 euros.

Bank charges for receiving grouped Japan fees: 3.80 euros

Refunded Debra Reid for Paypal test: 10 euros

Executive Council meeting expenses in Delhi nov 2018 : 53.89 euros

#### **The Revenue**

Membership fees : all collected during 2018 but concerning sometimes different years : 1040 euros .

Note that an invoice for translation engaged by Secretary nov 2018 has been received only January 2019 and paid march 2019, to be on 2019 finances (194.93 CAD Canadian dollars)

#### **Report on AIMA 2019 finances**

17 02 2020

During the year 2019, we had 32 individuals and 17 institutional members, total 49 .

#### **The Expenses :**

Internet : paid 2019 to Alfon Perry for transferring AIMA internet website : 188 euros .(cf.2018)

Paypal charges paid year 2019, total : 27.96 euros.

Bank charges for bank transfers the two ways, in and out ( 7.07 euros) .

As voted by EC , an account /advance of 1 000 euros has been transferred in march to MERL museum, Reading U.K to organize new AIMA and congress logos design .

One invoice been paid January 2019 to AIMA Secretary Ottawa concerning translation done late Nov 2018.

### The Revenue

Membership fees: all collected during 2019 but are concerning sometimes different years : 1150 euros .

Four donations, total 40 euros .

More details on countries, members, will be displayed during our next EC and General meetings. Result is negative for 2019 (- 163,63 euros) but bank account stay safe with 5043.08 euros on 31 Dec 2019.

During 2019 , some problems encountered with Paypal generating obligatory annual fees to members. Problem solved on AIMA account side , but not for all users who have to act on their own Paypal account to correct . EC has been informed.

### Report on AIMA 2020 finances

During the year 2020, we had 41 individuals and 12 institutional members, total 53.

Expenses : Only Paypal charges commissions : 27,91 euros .

Revenue : 850 euros of membership fees plus 51 euros of donations .

End of december 2020 Paypal restricted ( *up to may 2021*) the use of the AIMA account (mainly the possibility of transfer to bank account) to verify some informations on AIMA statutes, officers and some ID of members / clients .

### Actual : 2021 , up to June 25

After strict restrictions Paypal reopens AIMA account activities on April 15. The Treasurer invested many days work into sorting out the administrative requirements.

From Jan 1<sup>st</sup> until June 25 2021 : we have 39 individuals and 16 institutional members, total 55.

Members are from 20 countries : Algeria, Australia, Austria, Belgium , Canada, Croatia, Estonia, Finland, France, Germany, Japan, Latvia, Norway, Poland, Romania, Slovenia, Spain, Switzerland, U.K, USA.

*The AIMA treasurer,*

*Pierre Del Porto*

*25 June 2021*