

AICT-IATC Cashflow

Online General Assembly of May 15, 2021

By April 1, 2021, the financial situation is very good:

- General Account	36264,49 €
- <i>Critical Stages</i> Account	3211,99 €
- Savings account book	5603,47 €

Since the 2018 Congress in St Petersburg, the costs in the general account were limited to the bank costs and the usual administration costs.

The *Critical Stages* account also benefitted from several donations from a Chinese contributor, the University of Illinois, Sections of Japan, France, Slovakia, India, GB.

The annual cost for *Critical Stages* (webmaster, assistant, language editors) is presently 5000 € pour per year. These sums have not yet been paid for 2021. As usual, I will make a transfer from the general account to the *Critical Stages* account to cover these operation costs.

Attention: this report does not take into account the costs for the website and the Congress, i.e., +/- 4000 € (webmasters in Romania and Greece, interpreters, miscellaneous costs).

So +/- 9000 € will have to be deducted from this amount, as this report was produced on April 1, 2021.

This report was approved by our colleague and friend Irina Antonova, whom I thank warmly for her careful work and her faithfulness in doing this job.

Important reminder

When you pay your fee, it is NECESSARY to state *in English or French* the name of your section. Otherwise, I discover anonymous deposits with abbreviations and appellations which I cannot understand.

Regarding the new membership cards for 2022-2023, it would be preferable to give me a personal address rather than a university address for example. This reduces the risk of losing a message, a thing which happens a few times every year.

Stéphane Gilbert

Treasurer

AICT-IATC



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Le 12 avril 2021

Je soussignée Irina Antonova,
Commissaire aux Comptes AICT-IACT

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après avoir contrôlé les comptes de l'AICT,
arrêtés au 1 avril 2021,
déclare qu'ils sont conformes.

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