



UNISCAPE/3GA/Doc-Adm.1.2010

UNISCAPE Balance sheet 2009

Financial incomes and outcomes 2009			
	<i>out</i>	<i>in</i>	Description
1		47.475,39	Membership fees
2		1000.00	Contributions website ATLAS
3		48.475,39	
4	433,20		Bank costs
5	10.186,02		Salary assistant Ms. Ms.Mandryk's 2008/2009
6	11592,64		Salary Goodman Office Manager and Lorenzoni Communication Manager
7	593,15		Travelling costs Lorenzoni and Goodman
8	4201,50		Web site
9	2488,27		UNISCAPE Second General Assembly
10	1000,00		Support for conference nove hrady
11	1000,00		Paris 3 subvention colloque villa finaly 7 may 2009
12	245,50		Core srl (tran sport fee)
13	609,87		Atlas website
14	252,69		Office expenses
	32.602,34		
	balance 31-12-2009	15873,05	

Ad 2. € 1000 was received from for Uni Zemedelska update of the ATLAS-EU.org website.

Ad 4. Bank costs (Monte Paschi Siena) comprised handling costs and regular fees.

UNISCAPE's final balance of the bank account MPS n. 18505.20 is +29.221,58 at 31/12/2009.

UNISCAPE also informs all members that the bank account MPS n. 18505.20 is the only bank account of UNISCAPE (with reference to year 2009) and that there is no cash left over in the counter at 31/12/2009.

Annex I: Bank mutations 2009 (in €)

Balance of UNISCAPE's bank account n. 18505.20 at 01/01/2009: + 13.349,43 euro			
date	out	in	description
05/01/2009	18,45		bank costs
09/01/2009	33,41		bank costs
12/01/2009		1.000,00	uni las Palmas de Gran Canaria F.M. fee
12/01/2009	1,50		bank costs
12/01/2009	4428,72		fact. 15421812 for Ms.Mandryk's work during 2008
21/01/2009		1.000,00	Fundacao Minerva Cultura Ensino
22/01/2009		1.000,00	Uni Wagening F.M. fee
02/02/2009		1000,00	Uni. Porto
03/02/2009		1000,00	IESA and ISAI
04/02/2009	4650,15		Fact. 15551976 for Ms.Mandryk's work during 2008
04/02/2009	1,50		bank costs
05/02/2009		1000,00	Uni Camerino
09/02/2009		1000,00	Uni Ca'Foscari
09/02/2009		1000,00	Uni autonoma Barcellona
12/02/2009		998,25	Università degli Studi di Milano
17/02/2009		1000,00	Uni Pavia
06/03/2009	12,00		bank costs
10/03/2009		1000,00	Uni Paris Villet
16/03/2009		1000,00	Uni Girona
20/03/2009	1107,15		fact. 15698804
20/03/2009	1,50		bank costs
23/03/2009		996,50	uni Federico II
03/04/2009	18,45		bank costs
07/04/2009	12,00		bank costs
09/04/2009	49,01		bank costs
10/04/2009		1000,00	Uni Tuscia
27/04/2009	1000,00		support for conference nove hrady
27/04/2009	5,50		bank costs
07/05/2009		1000,00	uni ghent
08/05/2009	12,00		bank costs
03/06/2009	245,50		bank transfer to core srl
08/06/2009	12,00		bank costs
11/06/2009	1,50		bank costs
11/06/2009	1000,00		bank transfer to Paris 3 subvention colloque villa finaly 7 may 2009
12/06/2009		1000,00	uni Reggio Calabria
22/06/2009	667,10		bank transfer invoice Lorenzoni
03/07/2009	18,45		bank costs
08/07/2009	12,00		bank costs

09/07/2009	38,50		bank costs
21/07/2009		1000,00	uni algarve
30/07/2009	4201,50		Spazio Luciano Rossi for UNISCAPE's website
03/08/2009	1332,70		bank transfer invoice Lorenzoni
05/08/2009	1201,50		bank transfer invoice Goodman
06/08/2009	12,00		bank costs
24/08/2009	155,69		up-dating atlas website
24/08/2009	1,50		bank costs
31/08/2009		1000,00	uni bologna
01/09/2009	721,50		bank transfer invoice Goodman
08/09/2009	12,00		bank costs
09/09/2009	9,52		renewal of atlas web site
09/09/2009	1,50		bank costs
16/09/2009	499,20		Payment taxes mod.F24 for Goodman and Lorenzoni
22/09/2009	52,10		travelling costs lorenzoni
22/09/2009	255,75		up-dating atlas website
22/09/2009	6,00		bank costs
22/09/2009		1000,00	uni padova
23/09/2009		1000,00	uni IUAV
28/09/2009		998,25	uni studi milano
29/09/2009	721,50		bank transfer invoice Goodman
01/10/2009		1000,00	uni camerino
02/10/2009	16,50		bank costs
02/10/2009	625,10		payment conference room Elite Hotel Savoy
02/10/2009	18,45		bank costs
05/10/2009	667,10		bank transfer invoice Lorenzoni
05/10/2009	272,00		copy center san marco Florence
06/10/2009	12,00		bank costs
06/10/2009	1038,74		payment buffet and technical support elite hotel savoy
06/10/2009	16,50		bank costs
07/10/2009		1000,00	uni ca foscari
08/10/2009	49,98		bank costs
09/10/2009	552,43		payment room and one dinner and two lunches Tessa Goodman at the Elite hotel savoy sweden
09/10/2009	12,00		bank costs
12/10/2009		1000,00	politecnico marche
14/10/2009		1000,00	uni pavia
19/10/2009		1000,00	uni napoli parthenope
22/10/2009		1997,63	uni firenze
22/10/2009	499,20		Payment taxes mod.F24 for Goodman and Lorenzoni
22.10.2009	488,24		Payment Taxes mod.F24 for Goodman and Lorenzoni

02/11/2009	667,10		bank transfer invoice Goodman
02/11/2009	275,00		up-dating atlas website
02/11/2009	1,50		bank costs
06/11/2009	1,50		bank costs
06/11/2009	69,60		bank transfer to zone media estonia for atlas hosting
06/11/2009	180,00		Payment Taxes mod.F24 for Goodman and Lorenzoni
06/11/2009	12,00		bank costs
20/11/2009	96,50		calor system boiler check up
23/11/2009		74,66	uni Ferrara
23/11/2009		645,10	uni Ferrara
23/11/2009		280,24	uni Ferrara
27/11/2010		1000,00	Uni Milano Bicocca
27/11/2009		1000,00	Uni IESA
27/11/2009		1000,00	Fundacao Minerva Cultura Ensino
30/11/2009	667,10		bank transfer invoice Goodman
01/12/2009		1000,00	Uni Roma 3
02/12/2009	1379,90		bank transfer invoice nov Oct Lorenzoni
02/12/2009	237,30		travelling costs Lorenzoni
02/12/2009	115,05		travelling costs Goodman
02/12/2009		1000,00	uni wageningen
09/12/2009	12,00		bank costs
14/12/2009		2000,00	uni politecnica de catalunya
16/12/2009		1000,00	Uni Zemedelska
16/12/2009	520,00		Payment Taxes mod.F24 for Goodman and Lorenzoni
16/12/2009		1000,00	Politecnico milano
17/12/2009		1000,00	uni Porto
21/12/2009		996,50	Uni napoli federico II
22/12/2009		1994,06	Seconda Università degli studi di Napoli
22/12/2009		1000,00	Politecnico Torino
22/12/2009		500,00	Uni genova
22/12/2009		1000,00	Uni genova
22/12/2009		1000,00	Uni Internacional de andalucia
23/12/2009		999,20	Uni Torino
28/12/2009		995,00	Uni Reggio Calabria
28/12/2009		1000,00	Uni Udine
28/12/2009	667,10		bank transfer invoice Goodman
28/12/2009	714,30		bank transfer invoice Lorenzoni
28/12/2009	188,70		travelling costs lorenzoni
Total	€ 32.602,34	48475,39	

Balance of UNISCAPE's bank account n. 18505.20 at 31/12/2009: +29.221,58 euro