

ICOM COSTUME COMMITTEE: FINANCIAL REPORT 2005

Current Account 2004/2005

	Date	Transaction	Income	Expenses	Balance
	15.09.04				1.170,42+ Euro
07	30.09.	A.B. (GBP 20,00) (memorial fund for Jenny Schneider)	29,24+	21,00-	
	30.09.	Charge		2,45-	
	30.09.	N.T. (Euro 20,00) (memorial fund for Jenny Schneider)	20,00+		1.196,21+
08	16.12.	Costume News Expenses		424,66-	771,55+
01	22.12.	A.B. (GBP 20,00) (memorial fund for Jenny Schneider)	28,49+	21,00-	
	22.12.	Charge		2,45-	776,59+
02	21.01.05	Ärzte ohne Grenzen (memorial fund for Jenny Schneider)		85,73-	690,86+
03	31.03.	Charge		1,55-	689,31+
04	09.05.	Regular Subvention 2005	1.577,06+		2.266,37+

Deposit Account 2004/2005

		Account 100 17283 60			
	30.12.03				3.681,73+ EURO
01	30.12.04	Interest	37,22+		3.718,95+
		Account 100 17283 61			
	30.01.04				4.233,31+ EURO
01	30.01.05	Interest	137,59+		4.370,90+

Funds available 25 May 2005:

Current Account 100 17283 00		2.266,37+
Deposit Account 100 17283 60	3 month	3.718,95+
Deposit Account 100 17283 61	6 month	4.370,90+
Total		10.356,22+
<u>EURO</u>		

ICOM Costume Committee
Bank Account: Baden-Württembergische Bank AG
Kleiner Schlossplatz 11, 70173 Stuttgart, Germany
Bank Code: 600 200 30 / Account Number: 1001 7283 00
BIC: BWBKDE6SXXX
IBAN: DE55 6002 0030 1001 7283 00

Reiner Y
Treasurer