

International Council on Archives

Section of Archivists of International Organisations

**Statement of Income and Expenditure (in US Dollars)
for the period 1 June 2001 to 30 September 2002**

Income

Reimbursement by ICA of expenses incurred during the 27 th Meeting of the SIO in New York (June 2001)	1130.00	
Petty cash remaining from SIO diner (June 2001)	16.65	
Total Income for period		1146.65

Expenditure

Reimbursement to Jo-Anne Garcia Melendez of expenses (airfare, taxi, hotel)	422.30	
Electronic records workshop on 19/6/2001 (Thomas Ruller)	300.00	
Reimbursement to Gerhard Krige of expenses (airfare, shuttle from airport)	195.00	
Reimbursement to Marilla Guptil for breakfast Monday 18/6/2001	160.00	
Reimbursement to Ruben Mendez of expenses (taxi)	50.00	
Transfer charges for incoming wire from the ICA	10.00	
Total Expenditure for period		1137.30

Surplus Income over Expenditure **9.35**

Reconciliation Statement as of 30 September 2002

Balance brought forward as of 31 May 2001	7,666.52	
Surplus of Income over Expenditure	9.35	
Balance at 30 September 2002		7675.87
Balance at Bank as of 30 September 2002	7,659.22	

Mary-Ann Grosset, Treasurer
16 October 2002