

MARIE CURIE ALUMNI ASSOCIATION

2014 FINANCIAL REPORT



Note: This report is to be approved at the General Assembly 2015

MARIE CURIE ALUMNI ASSOCIATION

“

I was taught that the way of
progress was neither swift nor easy.

”

Marie Curie

Article 18 of the Articles of Association of the Marie Curie Alumni Association (MCAA) establishes the financial year of the MCAA. In accordance to this article, the first financial year of the Association, run from the date on which the Association has acquired legal personality until 31 December 2014.

The present Financial Report is available at the registered domicile of the Association and any member of the MCAA may obtain an electronic copy free of charge.

Message from MCAA Treasurer

Dear MCAA Members around the world,

On behalf of the MCAA Executive Committee and the Board, I wish you all a very Happy and Prosperous New Year!

2014 has been a busy and exciting year for MCAA. Thanks to your enthusiasm, our Membership strength grew from few hundreds to over 5500+ thereby gaining a foothold all across the world. As of now, we have been successful in establishing 13 Regional Chapters and 4 more chapters are on their way. I am also very proud of the 7 Working Groups we have established this year which is working as seven engines driving together the goals of the association.



In our quest to offer quality services and great membership benefits, we launched three calls this year (Feb, June and October) offering different type of grants catering to the different needs of the diverse MCAA community, namely -- Micro Travel Grant, Micro One-World Grant, Micro Media Grant, Micro General Assembly Grant, etc.

It goes without mention that all this would not have been possible without the kind support of the European Commission. Please find attached with this letter, the official financial report for 2014. Finally, I must thank the team at INOVA+ and INTRASOFT, our service contractor appointed by EC, who has provided us unwavering support all throughout the year (including this Winter Holidays) so that we are able to send you this financial report in time.

Looking forward to see you all at the upcoming General Assembly from Feb 6-7 in Porto.

I would love to hear from you!

Warm Regards,

Roy Someshwar,

Treasurer | Executive Committee Member | Marie Curie Alumni Association (MCAA)

Email: [Roy \(dot\) Someshwar\(at\)gmail.com](mailto:Roy(dot)Someshwar(at)gmail.com) | Skype: Roy.Someshwar

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Financial Report 2014

The account

Account Name: MCAA AISBL

IBAN code: BE44 0017 2641 0545

BIC code: GEBABEBB

Bank Name: BNP Paribas Fortis

Address: Agence Schuman / Rond-Point Robert Schuman 10
1040 Brussels / Belgium

All funds, deposits and withdrawals, were channeled through the bank account. At no time, Marie Curie Alumni Association transferred money by other means. The following report details all transactions of the fiscal year of 2014.



Financial Overview 2014

The Marie Curie Alumni Association started its activity in 2014 with the non-profit purpose of promoting and exploiting, in the broadest sense, the full potential of the community of researchers who have benefitted in terms of mobility from the People programme of the “People” 7th Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013), its successors (in the future) and its predecessors (from past Framework Programmes) and to foster greater public awareness of European research.

In 2014, 89 transactions have been made to and from the association’s bank account; 83 withdrawals (totaling 27.585,09 EUR) and 6 deposits (amounting to 66.053,33 EUR) had been performed. **The final account balance of 2014 is 38.468,24 EUR.**

The only revenue the association corresponded to the Funding Contribution from the European Commission regarding the Service Contract EAC/03/2012. On the side of operating expenses, the association contributed, through the provision of micro-grants and the establishment of working groups and chapters, to career development activities of its members and to enhance their sense of belonging to the wider Marie Curie community.



MCAA - STATEMENT OF ACTIVITIES -

January 2014 – December 2014 (in Euros)

	€ Debit	€ Credit
REVENUES (Funding Sources)		
Funding Contribution European Commission		66.053,33 €
Donation		0,00
Net Interest		0,00
TOTAL REVENUE		66.053,33 -----
OPERATING EXPENSES		
Banking fees (quarterly fees, transaction fees)	208,12	
Career Development of MCAA Members	27.376,97	
TOTAL EXPENSES	27.585,09 -----	
NET INCOME	38.468,24 -----	



Detailed Account Transactions of 2014

Amount Transferred	Nature of Transaction ¹	Year and Reference	Value Date
-25,00€	Bank account card reader expense	2014-0078	23-12-2014
-400,00€	MOWG call June 2014	2014-0077	16-12-2014
400,00€	MOWG call June 2014 (returned)	2014-0076	16-12-2014
-1931,00€	MTG-BM call May 2014	2014-0075	15-12-2014
-250,00€	MMG call June 2014	2014-0074	12-12-2014
-250,00€	MMG call February 2014	2014-0073	12-12-2014
-284,4€	Austrian Chapter - Reimbursement Payment	2014-0072	12-12-2014
-300,00€	African Chapter – Reimbursement Payment	2014-0071	12-12-2014
-313,00€	MOWG call June 2014	2014-0070	12-12-2014
9,68€	Bank transaction fees	2014-0070	12-12-2014
-392,21€	GEMS-WG – Reimbursement Payment	2014-0069	12-12-2014
-400,00€	MTG call June 2014	2014-0068	12-12-2014
-400,00€	MTG call June 2014	2014-0067	12-12-2014
-400,00€	MTG-BM call May 2014	2014-0066	12-12-2014
-400,00€	MTG call June 2014	2014-0065	12-12-2014
-400,00€	MOWG call June 2014	2014-0064	12-12-2014
-9,68€	Bank transaction fees	2014-0064	12-12-2014
-400,00€	MTG call June 2014	2014-0063	12-12-2014
-9,68€	Bank transaction fees	2014-0063	12-12-2014
-400,00€	MOWG call June 2014	2014-0062	11-12-2014
25.644,90€	Funding for Career Development of MCAA Members (Period 2)	2014-0061	01-12-2014

¹ MMG – Micro Media Grant; MTG – Micro Travel Grant; MOWG – Micro One World Grant; MTG-BM – Micro Travel Grant for Board Members.

Amount Transferred	Nature of Transaction ¹	Year and Reference	Value Date
-250,00 €	MMG call June 2014	2014-0060	17-11-2014
-250,00 €	MMG call June 2014	2014-0059	17-11-2014
-400,00 €	MTG call June 2014	2014-0058	17-11-2014
-400,00 €	MTG call June 2014	2014-0057	12-11-2014
-7,60 €	Benelux Chapter – Reimbursement Payment	2014-0056	06-11-2014
-70,20 €	Benelux Chapter – Reimbursement Payment	2014-0055	06-11-2014
-392,70 €	MTG call June 2014	2014-0054	06-11-2014
-400,00 €	MTG call June 2014	2014-0053	06-11-2014
-400,00 €	MTG call June 2014	2014-0052	06-11-2014
-250,00 €	MMG call June 2014	2014-0051	22-10-2014
-400,00 €	MTG call June 2014	2014-0050	21-10-2014
-380,40 €	MTG call June 2014	2014-0049	20-10-2014
-400,00 €	MTG call June 2014	2014-0048	20-10-2014
-100,00 €	Northern Italy Chapter – Direct Payment	2014-0047	13-10-2014
-269,80 €	MTG call June 2014	2014-0046	13-10-2014
-337,93 €	MTG call June 2014	2014-0045	13-10-2014
-400,00 €	MTG call June 2014	2014-0044	13-10-2014
-400,00 €	MTG call June 2014	2014-0043	13-10-2014
-400,00 €	MTG call June 2014	2014-0042	13-10-2014
-400,00 €	MTG call June 2014	2014-0041	13-10-2014
-400,00 €	MTG call June 2014	2014-0040	13-10-2014
-392,04 €	MTG-BM call May 2014	2014-0039	13-10-2014
-9,68 €	Bank transaction fees	2014-0039	13-10-2014
-660,00 €	Northern Italy Chapter – Direct Payment	2014-0038	13-10-2014

Amount Transferred	Nature of Transaction ¹	Year and Reference	Value Date
-400,00 €	MTG call June 2014	2014-0037	10-10-2014
-400,00 €	MTG call June 2014	2014-0036	10-10-2014
-159,03 €	MTG call June 2014	2014-0035	08-10-2014
660,00 €	Chapters Funding (Period 2)	2014-0034	02-10-2014
-400,00 €	MTG call June 2014	2014-0033	26-09-2014
-400,00 €	MOWG call June 2014	2014-0032	26-09-2014
-33,88 €	Bank transaction fees	2014-0032	26-09-2014
-105,30 €	Northern Italy Chapter – Direct Payment	2014-0031	25-09-2014
-400,00 €	MTG call June 2014	2014-0030	25-09-2014
105,30 €	Chapters Funding (Period 2)	2014-0029	25-09-2014
-500,00 €	MTG-BM call May 2014	2014-0028	06-09-2014
-93,14 €	MTG-BM call May 2014	2014-0027	01-09-2014
-27,83 €	Bank transaction fees	2014-0027	01-09-2014
-467,12 €	MTG-BM call May 2014	2014-0026	01-09-2014
-27,83 €	Bank transaction fees	2014-0026	01-09-2014
-498,32 €	MTG-BM call May 2014	2014-0025	01-09-2014
-25,85 €	MTG-BM call May 2014	2014-0024	01-08-2014
-1.288,23 €	MTG-BM call May 2014	2014-0023	01-08-2014
-1.383,07 €	MTG-BM call May 2014	2014-0022	01-08-2014
-400,00 €	MOWG call Feb 2014	2014-0021	29-07-2014
-371,50 €	MTG-BM call May 2014	2014-0020	22-07-2014
-27,83 €	Bank transaction fees	2014-0020	22-07-2014
-250,00 €	MMG call Feb 2014	2014-0019	16-07-2014
-249,00 €	MMG call Feb 2014	2014-0018	09-07-2014
-400,00 €	MOWG call Feb 2014	2014-0017	09-07-2014

Amount Transferred	Nature of Transaction ¹	Year and Reference	Value Date
-250,00 €	MMG call Feb 2014	2014-0016	08-07-2014
-375,00 €	MTG call Feb 2014	2014-0015	08-07-2014
-225,30 €	MMG call Feb 2014	2014-0014	02-07-2014
-20,57 €	Bank transaction fees	2014-0014	02-07-2014
-400,00 €	MOWG call Feb 2014	2014-0013	02-07-2014
-21,78 €	Bank transaction fees	2014-0013	02-07-2014
-75,00 €	MTG call Feb 2014	2014-0012	25-06-2014
-200,37 €	MMG call Feb 2014	2014-0011	25-06-2014
-306,78 €	MTG call Feb 2014	2014-0010	25-06-2014
-397,68 €	MOWG call Feb 2014	2014-0009	25-06-2014
-400,00 €	MTG call Feb 2014	2014-0008	25-06-2014
-400,00 €	MTG call Feb 2014	2014-0007	25-06-2014
-400,00 €	MTG call Feb 2014	2014-0006	25-06-2014
-400,00 €	MTG call Feb 2014	2014-0005	25-06-2014
-250,00 €	MMG call Feb 2014	2014-0004	24-06-2014
-400,00 €	MTG call Feb 2014	2014-0003	24-06-2014
-9,68 €	Bank transaction fees	2014-0003	24-06-2014
19.243,13 €	Micro-Grants Funding (Period 1)	2014-0002	12-05-2014
20.000,00 €	Working Groups & Chapters Funding (Period 1)	2014-0001	12-05-2014