

Message from MCAA Treasurer

Dear MCAA Members around the world,

Greetings! Our Association, MCAA is now just a little over 2 years old. Thank You for being a part of this global family. Over this time, our Membership community rapidly grew from few hundreds to over 6800+ members thereby gaining a foothold all across the world.



Our Regional Chapters and Working Groups have also grown in numbers and in strategic areas. Now, we have MCAA Chapters around the globe from ASEAN to Argentina and Nordics to Nigeria. I also feel very proud of our 9 Working Groups working in key strategic areas as nine engines thereby driving forward the goals of the association.

In spite of limited funds and several administrative constraints, our core financial strategy has always been to:

- 1) Support career development of our MCAA Members
- 2) Foster regional and meaningful networking among our MCAA members
- 3) Empower our Working Groups in areas of strategic interest to the association (e.g. Policy, Gender, Grants & Awards, Bridging Science & Business, IT etc.)

For the career development of members, we designed Micro-Travel Grants, Micro-Media Grants and Micro One-World Grants. Through these grants, we have assisted hundreds of Marie Curie Fellows and Alumni in their career endeavor and we will continue to roll-out such exciting schemes in future.

It goes without mention that all this would not have been possible without the unwavering support and financial assistance received from the European Commission (EC). Finally, I must thank the team at INOVA+ and INTRASOFT, service providers of MCAA appointed by EC, for their quality professional support and swift logistical assistance all throughout the year (including the Winter Holidays!) so that we are able to deliver quality service to our members.

Looking forward to meet you at the upcoming MCAA Annual Conference and General Assembly from March 4th – 5th in Venice. We are working very hard to make this event a big success and leave a lasting impression on our members.

I would love to hear from you! Your feedbacks, your criticisms, your recommendations will only help us further develop MCAA – **Let's build MCAA Together!** Add me in Twitter at [@Roy_Someshwar](#) to regularly receive #MCAA related news and updates.

Please find **attached** with this letter, the official financial report for the year 2015.

Warm Regards,

Roy Someshwar,

Treasurer | Member of the Executive Committee and the Board
Chair of Financial Affairs Working Group

Marie Curie Alumni Association (MCAA)

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[Web](#) | [FaceBook](#) | [Twitter](#) | [LinkedIn](#)

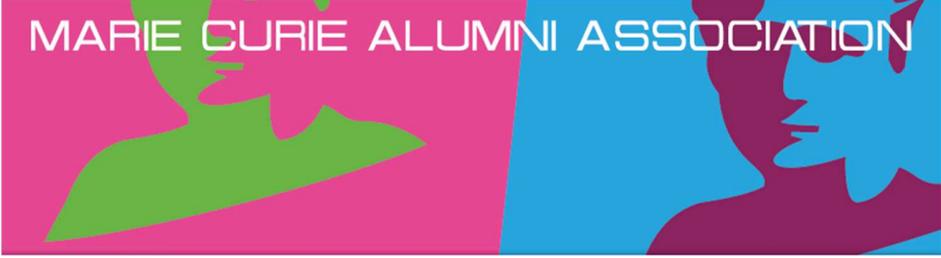
Roy Someshwar is a scientist by training, an entrepreneur and since 2013 working as an external expert for European Commission. At MCAA, as Treasurer, he is a member of the Executive Committee and the Board which is the main executive body of the association responsible for developing the strategy, policy and vision of the association and ensuring its day-to-day implementation for the overall development of the Marie Curie Alumni community.

MARIE CURIE ALUMNI ASSOCIATION

2015 FINANCIAL REPORT



Note: This report is to be approved at the General Assembly 2016



MARIE CURIE ALUMNI ASSOCIATION

“

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

”



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, this report covers the financial activity of the association executed between 1 January 2015 and 31 December 2015.

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.

Financial Report 2015

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 channelled 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 2015.



Financial Overview 2015

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 2015, 323 transactions have been made to and from the association’s bank account, corresponding to 255 payments (in the total amount of 109.645,59 EUR) and 71 deposits (in the total amount of 95.615,23 EUR) had been performed. The net income of 2015 was -14 627,64 EUR and the total amount in the bank account (short term bank debt) at the end of December 2015 is 23.840,60 EUR.

The revenues of the association corresponded to the Funding Contribution from the European Commission regarding the Service Contract EAC/03/2012, to a partnership agreement established with an external organization and to the results of the activities promoted by a chapter. 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 2015 – December 2015 (in Euros)

	2014	2015
		€ Debit € Credit
REVENUES (Funding Sources)		
Funding Contribution European Commission	66.053,33	90.635,00
Donation	0,00	0,00
Partnership Agreement	0,00	1.500,00
Return from Events	0,00	1.360,00
Net Interest	0,00	13,93
TOTAL REVENUE	66.053,33	93.508,93

	2014	2015
OPERATING EXPENSES		
Banking fees (quarterly fees, transaction fees)	208,12	607,96
Career Development of MCAA Members	27.376,97	98.033,51
Non used funding contribution EC reimbursement (1st Period)		9.495,10
TOTAL EXPENSES	27.585,09	108.136,57
NET INCOME	38.468,24	-14 627,64

	2014	2015
BALANCE AT 31ST DECEMBER	38.468,24	23.840,60

Detailed Account Transactions of 2015¹

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
400,00€	MOWG call June 2014 (returned)	2015-0001	08/01/2015
13,93€	Net Interest	2015-0002	01/01/2015
-400,00€	MTG call June 2014	2015-0003	08/01/2015
-400,00€	MTG call June 2014	2015-0004	08/01/2015
-400,00€	MTG call October 2014	2015-0005	08/01/2015
-400,00€	MOWG call June 2014	2015-0006	08/01/2015
-250,00€	MMG call June 2014	2015-0007	08/01/2015
-250,00€	Communication WG – Reimbursement Payment	2015-0008	08/01/2015
-250,00€	MMG call October 2014	2015-0009	08/01/2015
-250,00€	MMG call June 2014	2015-0010	08/01/2015
-218,70€	MTG call June 2014	2015-0011	08/01/2015
-160,01€	MMG call June 2014	2015-0012	08/01/2015
-400,00€	MOWG call June 2014	2015-0013	14/01/2015
-9,68€	Bank transaction fees	2015-0013	14/01/2015
-477,36€	MTG-BM call October 2014	2015-0014	15/01/2015
-380,00€	MTG call June 2014	2015-0015	15/01/2015
-67,91€	MTG-BM call October 2014	2015-0016	15/01/2015
-51,30€	MMG call June 2014	2015-0017	15/01/2015
-400,00€	MOWG call February 2014	2015-0018	16/01/2015
-9,68€	Bank transaction fees	2015-0018	16/01/2015
-750,00€	Internal Governance and Chapter Management Team WG – Reimbursement Payment	2015-0019	20/01/2015
-400,00€	MTG call October 2014	2015-0020	22/01/2015
-364,86€	MTG call June 2014	2015-0021	22/01/2015
-250,00€	MMG call June 2014	2015-0022	22/01/2015
35.213,60€	Funding for Career Development of MCAA Members (Period 2)	2015-0023	04/02/2015
-9,69€	Bank transaction fees	2015-0024	27/02/2015
-548,64€	Internal Governance and Chapter Management Team WG – Reimbursement Payment	2015-0024	27/02/2015
-9,68€	Bank transaction fees	2015-0025	27/02/2015
-454,15€	MTG-BM call October 2014	2015-0025	27/02/2015
-9,68€	Bank transaction fees	2015-0026	27/02/2015
-400,00€	MOWG call October 2014	2015-0026	27/02/2015
-9,68€	Bank transaction fees	2015-0027	27/02/2015
-400,00€	MTG call June 2014	2015-0027	27/02/2015

¹ MMG – Micro Media Grant; MTG – Micro Travel Grant; MOWG – Micro One World Grant; MTG-BM – Micro Travel Grant for Board Members; MGAG – Micro General Assembly Grant; WG – Working Group.

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
-9,68€	Bank transaction fees	2015-0028	27/02/2015
-400,00€	MOWG call October 2014	2015-0028	27/02/2015
-400,00€	MTG call June 2014	2015-0029	27/02/2015
-250,00€	MMG call June 2014	2015-0030	27/02/2015
-250,00€	MMG call October 2014	2015-0031	27/02/2015
-178,37€	Events & Networking WG – Reimbursement Payment	2015-0032	02/03/2015
-400,00€	MOWG call June 2014	2015-0033	03/03/2015
-400,00€	MTG call June 2014	2015-0034	03/03/2015
-500,00€	Israel Chapter – Direct Payment	2015-0035	04/03/2015
-400,00€	MTG call October 2014	2015-0036	04/03/2015
-372,68€	MGAG call October 2014	2015-0037	09/03/2015
-9,68€	Bank transaction fees	2015-0038	10/03/2015
-400,00€	MGAG call October 2014	2015-0038	10/03/2015
-400,00€	MGAG call October 2014	2015-0039	10/03/2015
-400,00€	MGAG call October 2014	2015-0040	10/03/2015
-400,00€	MGAG call October 2014	2015-0041	10/03/2015
-400,00€	MGAG call October 2014	2015-0042	10/03/2015
-400,00€	MGAG call October 2014	2015-0043	10/03/2015
-393,43€	MGAG call October 2014	2015-0044	10/03/2015
-390,97€	MGAG call October 2014	2015-0045	10/03/2015
-386,83€	MGAG call October 2014	2015-0046	10/03/2015
-379,61€	MGAG call October 2014	2015-0047	10/03/2015
-343,09€	MGAG call October 2014	2015-0048	10/03/2015
-9,68€	Bank transaction fees	2015-0049	10/03/2015
-315,60€	MGAG call October 2014	2015-0049	10/03/2015
-313,16€	MGAG call October 2014	2015-0050	10/03/2015
-288,71€	MGAG call October 2014	2015-0051	10/03/2015
-823,43€	MTG-BM call October 2014	2015-0052	12/03/2015
-485,28€	MTG-BM call October 2014	2015-0053	12/03/2015
-400,00€	MGAG call October 2014	2015-0054	12/03/2015
-393,31€	MGAG call October 2014	2015-0055	12/03/2015
-389,97€	MGAG call October 2014	2015-0056	12/03/2015
-381,99€	MGAG call October 2014	2015-0057	12/03/2015
250,00€	MMG call February (returned)	2015-0058	13/03/2015
-9,68€	Bank transaction fees	2015-0059	13/03/2015
-632,17€	MTG-BM call October 2014	2015-0059	13/03/2015
-9,68€	Bank transaction fees	2015-0060	13/03/2015
-400,00€	MGAG call October 2014	2015-0060	13/03/2015
-400,00€	MGAG call October 2014	2015-0061	13/03/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
400,00€	MGAG call October 2014 (returned)	2015-0062	16/03/2015
-400,00€	MOWG call June 2014	2015-0063	18/03/2015
-348,70€	MGAG call October 2014	2015-0064	18/03/2015
-3.500,00€	MCAA Awards 2014	2015-0065	19/03/2015
-1292,23€	MTG-BM call October 2014	2015-0066	19/03/2015
-350,00€	Communication WG Vouchers – Reimbursement Payment	2015-0067	19/03/2015
-498,34€	MTG-BM call October 2014	2015-0068	23/03/2015
-337,33€	MTG-BM call October 2014	2015-0069	23/03/2015
-407,56€	MGAG call October 2014	2015-0070	24/03/2015
-400,00€	MTG call October 2014	2015-0071	24/03/2015
-299,86€	MTG call October 2014	2015-0072	24/03/2015
-288,20€	MGAG call October 2014	2015-0073	24/03/2015
-85,18€	MTG call October 2014	2015-0074	24/03/2015
-458,67€	Spain-Portugal Chapter – Reimbursement Payment	2015-0075	25/03/2015
-400,00€	MTG call October 2014	2015-0076	25/03/2015
-207,10€	Benelux Chapter – Reimbursement Payment	2015-0077	25/03/2015
-184,08€	Benelux Chapter – Reimbursement Payment	2015-0078	25/03/2015
-72,80€	Benelux Chapter – Reimbursement Payment	2015-0079	25/03/2015
-15,20€	Benelux Chapter – Reimbursement Payment	2015-0080	25/03/2015
7,56€	Return	2015-0081	01/04/2015
-400,00€	MGAG call October 2014	2015-0082	01/04/2015
400,00€	MGAG call October 2014 (returned)	2015-0083	02/04/2015
-400,00€	MTG call June 2014	2015-0084	07/04/2015
-400,00€	MTG call October 2014	2015-0085	07/04/2015
-385,24€	MTG-BM call October 2014	2015-0086	07/04/2015
-17,60€	MGAG call October 2014	2015-0087	07/04/2015
-470,10€	Policy on Successful Researchers WG – Reimbursement Payment	2015-0088	10/04/2015
-21,78€	Bank transaction fees	2015-0089	10/04/2015
-400,00€	MGAG call October 2014	2015-0089	10/04/2015
-400,00€	MGAG call October 2014	2015-0090	10/04/2015
-400,00€	MGAG call October 2014	2015-0091	10/04/2015
-392,50€	MTG call October 2014	2015-0092	10/04/2015
-364,00€	MGAG call October 2014	2015-0093	10/04/2015
-350,00€	Events & Networking WG – Reimbursement Payment	2015-0094	10/04/2015
-125,00€	Events & Networking WG – Reimbursement Payment	2015-0095	10/04/2015
-325,53€	MGAG call October 2014	2015-0096	15/04/2015
-311,20€	MGAG call October 2014	2015-0097	15/04/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
-250,00€	MMG call October 2014	2015-0098	15/04/2015
-1.358,70€	MTG-BM call March 2015	2015-0099	16/04/2015
-774,00€	MTG-BM call March 2015	2015-0100	16/04/2015
-400,00€	MTG call October 2014	2015-0101	16/04/2015
-392,02€	MOWG call October 2014	2015-0102	22/04/2015
-378,77€	MTG call October 2014	2015-0103	22/04/2015
-454,85€	MTG-BM call March 2015	2015-0104	29/04/2015
-400,00€	MTG call October 2014	2015-0105	29/04/2015
-400,00€	MTG call October 2014	2015-0106	29/04/2015
-121,83€	MTG call October 2014	2015-0107	29/04/2015
-36,61€	Events & Networking WG – Reimbursement Payment	2015-0108	29/04/2015
-33,88€	Bank transaction fees	2015-0109	30/04/2015
-388,86€	Russian Chapter – Reimbursement Payment	2015-0109	30/04/2015
-1360,00€	MTG-BM call March 2015	2015-0110	01/05/2015
-400,00€	MGAG call October 2014	2015-0111	04/05/2015
-249,65€	Communication WG – Reimbursement Payment	2015-0112	04/05/2015
-27,83€	Bank transaction fees	2015-0113	04/05/2015
-488,17€	MTG-BM call March 2015	2015-0113	04/05/2015
-39,93€	Bank transaction fees	2015-0114	04/05/2015
-336,02€	South-Asian Chapter – Reimbursement Payment	2015-0114	04/05/2015
-302,70€	Paris & Île-de-France Chapter – Direct Payment	2015-0115	06/05/2015
-833,35€	Sicily Chapter - Reimbursement Payment	2015-0116	07/05/2015
-400,00€	MTG call June 2014	2015-0117	07/05/2015
-249,60€	MTG call October 2014	2015-0118	07/05/2015
-148,28€	Sicily Chapter - Reimbursement Payment	2015-0119	07/05/2015
-73,87€	MOWG call February 2014	2015-0120	07/05/2015
-46,35€	Communication WG – Reimbursement Payment	2015-0121	07/05/2015
-28,89€	MMG call June 2014	2015-0122	07/05/2015
-398,00€	Information and Data Access WG – Reimbursement Payment	2015-0123	08/05/2015
-250,00€	MMG call February	2015-0124	08/05/2015
-200,59€	Benelux Chapter – Reimbursement Payment	2015-0125	08/05/2015
-193,00€	Paris & Île-de-France Chapter – Reimbursement Payment	2015-0126	08/05/2015
-177,07€	Benelux Chapter – Reimbursement Payment	2015-0127	08/05/2015
-147,20€	Benelux Chapter – Reimbursement Payment	2015-0128	08/05/2015
-1.588,00€	Communication WG – Reimbursement Payment	2015-0129	11/05/2015
-726,79€	Events & Networking WG – Reimbursement Payment	2015-0130	11/05/2015
-619,00€	Events & Networking WG – Reimbursement Payment	2015-0131	11/05/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
-515,70€	Information and Data Access WG – Reimbursement Payment	2015-0132	11/05/2015
-465,89€	Events & Networking WG – Reimbursement Payment	2015-0133	11/05/2015
-449,21€	Information and Data Access WG – Reimbursement Payment	2015-0134	11/05/2015
-403,77€	Balears Chapter – Reimbursement Payment	2015-0135	11/05/2015
-388,60€	Events & Networking WG – Reimbursement Payment	2015-0136	11/05/2015
-365,59€	Austria Chapter – Reimbursement Payment	2015-0137	11/05/2015
-354,00€	Events & Networking WG – Reimbursement Payment	2015-0138	11/05/2015
-353,81€	Communication WG – Reimbursement Payment	2015-0139	09/05/2015
-333,16€	Events & Networking WG – Reimbursement Payment	2015-0140	11/05/2015
-323,38€	Austria Chapter - Reimbursement Payment	2015-0141	11/05/2015
-300,00€	Events & Networking WG - Reimbursement Payment	2015-0142	11/05/2015
-300,00€	Events & Networking WG - Reimbursement Payment	2015-0143	11/05/2015
-280,24€	Benelux Chapter - Reimbursement Payment	2015-0144	11/05/2015
-277,59€	Events & Networking WG – Reimbursement Payment	2015-0145	11/05/2015
-250,00€	Communication WG – Reimbursement Payment	2015-0146	11/05/2015
-250,00€	Communication WG – Reimbursement Payment	2015-0147	11/05/2015
-250,00€	Communication WG – Reimbursement Payment	2015-0148	11/05/2015
-223,88€	Austria Chapter – Reimbursement Payment	2015-0149	11/05/2015
-205,00€	Austria Chapter – Reimbursement Payment	2015-0150	11/05/2015
-77,25€	Events & Networking WG – Reimbursement Payment	2015-0151	11/05/2015
-75,90€	Northern Italy Chapter – Reimbursement Payment	2015-0152	11/05/2015
-55,60€	Austria Chapter – Reimbursement Payment	2015-0153	11/05/2015
-54,80€	Events & Networking WG – Reimbursement Payment	2015-0154	11/05/2015
-49,20€	Events & Networking WG – Reimbursement Payment	2015-0155	11/05/2015
-45,00€	Events & Networking WG – Reimbursement Payment	2015-0156	11/05/2015
-45,00€	Events & Networking WG – Reimbursement Payment	2015-0157	11/05/2015
-45,00€	Events & Networking WG – Reimbursement Payment	2015-0158	11/05/2015
-40,33€	Events & Networking WG – Reimbursement Payment	2015-0159	11/05/2015
-32,00€	Austria Chapter – Reimbursement Payment	2015-0160	11/05/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
-30,00€	Events & Networking WG – Reimbursement Payment	2015-0161	11/05/2015
-25,40€	Events & Networking WG – Reimbursement Payment	2015-0162	11/05/2015
-13,03€	Events & Networking WG – Reimbursement Payment	2015-0163	11/05/2015
-10,09€	Austria Chapter – Reimbursement Payment	2015-0164	11/05/2015
-6,17€	Events & Networking WG – Reimbursement Payment	2015-0165	11/05/2015
-30,00€	Bank transaction fees	2015-0166	11/05/2015
-27,83€	Bank transaction fees	2015-0166	11/05/2015
26.410,20€	Funding for Career Development of MCAA Members (Period 2)	2015-0167	12/05/2015
-483,21€	Grants & Awards WG – Direct Payment	2015-0168	12/05/2015
-50,00€	Communication WG – Reimbursement Payment	2015-0169	12/05/2015
333,14€	MOWG call October 2014 (returned)	2015-0170	18/05/2015
-14,99€	Bank transaction fees	2015-0171	18/05/2015
-1.638,00€	MTG-BM call October 2015	2015-0172	19/05/2015
-400,00€	MTG call October 2014	2015-0173	21/05/2015
-400,00€	MTG call October 2014	2015-0174	21/05/2015
-369,81€	MGAG call October 2014	2015-0175	21/05/2015
-400,00€	MTG call October 2014	2015-0176	26/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0177	25/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0178	25/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0179	25/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0180	25/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0181	26/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0182	27/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0183	27/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0184	27/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0185	27/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0186	28/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0187	28/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0188	28/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0189	29/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0190	29/05/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0191	01/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0192	01/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0193	01/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0194	01/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0195	01/06/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
20,00€	German Chapter - Career Choice Seminar fee	2015-0196	01/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0197	01/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0198	02/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0199	02/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0200	02/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0201	03/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0202	03/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0203	03/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0204	04/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0205	04/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0206	05/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0207	08/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0208	08/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0209	08/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0210	08/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0211	09/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0212	09/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0213	09/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0214	09/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0215	09/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0216	09/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0217	09/06/2015
-700,00€	MTG-BM call October 2014	2015-0218	09/06/2015
-400,00€	MOWG call October 2014	2015-0219	09/06/2015
-246,90€	Gender Equality for Mobile Researchers in Science WG – Reimbursement Payment	2015-0220	09/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0221	10/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0222	10/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0223	10/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0224	10/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0225	10/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0226	10/06/2015
-1.100,00€	Gender Equality for Mobile Researchers in Science WG + Internal Governance and Chapter Management Team WG – Reimbursement Payment	2015-0227	10/06/2015
-400,00€	MTG call October 2014	2015-0228	10/06/2015
-400,00€	MTG call October 2014	2015-0229	10/06/2015
-50,23€	Bank transaction fees	2015-0230	10/06/2015
-20,57€	Bank transaction fees	2015-0230	10/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0231	11/06/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
20,00€	German Chapter - Career Choice Seminar fee	2015-0232	11/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0233	11/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0234	11/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0235	11/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0236	11/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0237	12/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0238	15/06/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0239	15/06/2015
60,00€	German Chapter - Career Choice Seminar fee	2015-0240	16/06/2015
-242,00€	MMG call October 2014	2015-0241	16/06/2015
-33,88€	Bank transaction fees	2015-0242	23/06/2015
-333,14€	MOWG call October 2014	2015-0242	23/06/2015
160,00€	German Chapter - Career Choice Seminar fee	2015-0243	01/07/2015
-300,00€	African Chapter – Reimbursement Payment	2015-0244	07/07/2015
-35,00€	Bank transaction fees	2015-0245	07/07/2015
-21,78€	Bank transaction fees	2015-0245	07/07/2015
-33,88€	Bank transaction fees	2015-0246	01/07/2015
-7,80€	Bank transaction fees	2015-0247	01/07/2015
-400,00€	MTG call April 2015	2015-0248	08/07/2015
-326,80€	MGAG call October 2014	2015-0249	08/07/2015
20,00€	German Chapter - Career Choice Seminar fee	2015-0250	13/07/2015
-1685,09€	MTG-BM call June 2015	2015-0251	29/07/2015
-550,61€	MTG-BM call October 2014	2015-0252	30/07/2015
-400,00€	MTG call October 2014	2015-0253	30/07/2015
-400,00€	MTG call April 2015	2015-0254	30/07/2015
-400,00€	MOWG call October 2014	2015-0255	30/07/2015
-20,57€	Bank transaction fees	2015-0256	30/07/2015
-264,64€	MOWG call October 2014	2015-0256	30/07/2015
-274,70€	Internal Governance and Chapter Management Team WG – Reimbursement Payment	2015-0257	30/07/2015
-35,00€	Bank transaction fees	2015-0258	30/07/2015
-21,78€	Bank transaction fees	2015-0258	30/07/2015
-1791,69€	MTG-BM call June 2015	2015-0259	31/07/2015
-751,67€	MTG-BM call June 2015	2015-0260	31/07/2015
-580,46€	MTG-BM call June 2015	2015-0261	31/07/2015
-400,00€	MTG call April 2015	2015-0262	31/07/2015
-400,00€	MTG call April 2015	2015-0263	31/07/2015
-178,97€	Northern Italy Chapter – Reimbursement Payment	2015-0264	31/07/2015
-9.495,10€	Returned to the European Commission (Period 1)	2015-0265	26/08/2015
-400,00€	MTG call April 2015	2015-0266	26/08/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
-389,58€	Spain-Portugal Chapter – Reimbursement Payment	2015-0267	09/09/2015
-379,83€	Northern Italy Chapter – Reimbursement Payment	2015-0268	09/09/2015
-350,00€	MMG call April 2015	2015-0269	09/09/2015
-300,00€	African Chapter – Reimbursement Payment	2015-0270	09/09/2015
-23,00€	MTG-BM call June 2015	2015-0271	22/09/2015
-400,00€	MTG call April 2015	2015-0272	28/09/2015
-400,00€	MTG call April 2015	2015-0273	28/09/2015
-400,00€	MTG call April 2015	2015-0274	28/09/2015
-400,00€	MOWG call April 2015	2015-0275	05/10/2015
-16,94€	Bank transaction fees	2015-0276	01/10/2015
-7,80€	Bank transaction fees	2015-0277	01/10/2015
-400,00€	MTG call April 2015	2015-0278	08/10/2015
-400,00€	MTG call April 2015	2015-0279	09/10/2015
-400,00€	MTG call April 2015	2015-0280	09/10/2015
-400,00€	MTG call April 2015	2015-0281	09/10/2015
-400,00€	MTG call April 2015	2015-0282	09/10/2015
-350,00€	MMG call April 2015	2015-0283	09/10/2015
-300,00€	African Chapter – Reimbursement Payment	2015-0284	09/10/2015
-300,00€	African Chapter– Reimbursement Payment	2015-0285	09/10/2015
-250,00€	MMG call October 2014	2015-0286	09/10/2015
-387,32€	MGAG call October 2014	2015-0287	14/10/2015
-350,00€	MMG call April 2015	2015-0288	14/10/2015
-350,00€	MMG call April 2015	2015-0289	14/10/2015
-1.739,98€	German Chapter - Direct Payment	2015-0290	23/10/2015
-400,00€	MTG call April 2015	2015-0291	23/10/2015
-400,00€	MTG call April 2015	2015-0292	23/10/2015
-400,00€	MTG call April 2015	2015-0293	23/10/2015
-400,00€	MOWG call April 2015	2015-0294	23/10/2015
-81,70€	Estonian Chapter – Reimbursement Payment	2015-0295	23/10/2015
-21,70€	Benelux Chapter – Reimbursement Payment	2015-0296	23/10/2015
-400,00€	MTG call April 2015	2015-0297	02/11/2015
-350,00€	MMG call April 2015	2015-0298	02/11/2015
-350,00€	MMG call April 2015	2015-0299	02/11/2015
-350,00€	MMG call April 2015	2015-0300	02/11/2015
1.500,00€	Partnership Agreement IoM	2015-0301	02/11/2015
-400,00€	MOWG call April 2015	2015-0302	02/11/2015
-400,00€	MOWG call April 2015	2015-0303	02/11/2015
-1997,65€	MTG-BM call October 2014	2015-0304	09/11/2015
-1850,00€	MTG-BM call March 2015	2015-0305	09/11/2015
-400,00€	MOWG call April 2015	2015-0306	09/11/2015

Amount Transferred	Nature of Transaction	Year and Reference	Value Date
-400,00€	MTG call April 2015	2015-0307	09/11/2015
-9,68€	Bank transaction fees	2015-0308	13/11/2015
-350,00€	MMG call April 2015	2015-0308	13/11/2015
-350,00€	MMG call April 2015	2015-0309	13/11/2015
-400,00€	MTG call April 2015	2015-0310	23/11/2015
-200,00€	Northern Italy Chapter – Direct Payment	2015-0311	23/11/2015
-183,26€	MOWG call October 2014	2015-0312	23/11/2015
-147,00€	Czech Chapter – Direct Payment	2015-0313	23/11/2015
-400,00€	MOWG call April 2015	2015-0314	23/11/2015
29.011,20€	Funding for Career Development of MCAA Members (Period 3)	2015-0315	15/12/2015
-1.043,48€	Argentina Chapter – Reimbursement Payment	2015-0316	17/12/2015
-400,00€	MTG call April 2015	2015-0317	17/12/2015
-400,00€	MTG call April 2015	2015-0318	17/12/2015
-400,00€	MTG call April 2015	2015-0319	17/12/2015
-358,78€	Russian Chapter – Reimbursement Payment	2015-0320	17/12/2015
-177,39€	Argentina Chapter – Reimbursement Payment	2015-0321	17/12/2015
-76,12€	Argentina Chapter – Reimbursement Payment	2015-0322	17/12/2015
-9,68€	Bank transaction fees	2015-0323	18/12/2015
-400,00€	MOWG call April 2015	2015-0323	18/12/2015
-350,00€	MMG call April 2015	2015-0324	18/12/2015
-219,36€	Austria Chapter – Reimbursement Payment	2015-0325	18/12/2015
-133,42€	Gender Equality for Mobile Researchers in Science WG – Reimbursement Payment	2015-0326	18/12/2015
-125,00€	Gender Equality for Mobile Researchers in Science WG – Reimbursement Payment	2015-0327	18/12/2015
-1.007,88€	Gender Equality for Mobile Researchers in Science WG – Reimbursement Payment	2015-0328	22/12/2015
-400,00€	MTG call April 2015	2015-0329	22/12/2015