

BIEN's ACCOUNTS, General Assembly Meeting, June 2016  
(prepared June 11, 2016)

**Financial situation in September 2012**

**Euro 17.644,91**

**Revenue September 2014-June 2016:**

* 7 New Life-members:	+ Euro	700.00
* 2 New BIENefactor	+ Euro	450.00
* European transfer		+ Euro 1,000.00
* 3 Foreign transfer		+ Euro 777.95
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		<b>+ Euro 2,927.95</b>

**Expenses September 2012-June 2014**

* Transfer to Nathanel Martel (work on website)	- Euro	800.00
* Transfer to Stanslas Jourda (work on website: Euro 800+OVH 145.05)	- Euro	945.05
* Roosevelt Institute in favour of Createathon	- Euro	92.14
* Renewal services blog: OVH. Euro 119.98 + Vat .	- Euro:	143.86
* Refund payment AISBL fee to Notaire V an Halteren Ref ACG/63674-001	- Euro	1,500.00
* Contribution to BICN to fund travel stipends for the 2014 BIEN Congress	- Euro	1.020.00
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		<b>- Euro 4.501.05</b>

**Bank Balance (interest – bank charges):**

**+ Euro 166,91**

**Financial situation in June 2016:**

**Euro 16,238,72**

* Sight Account:	Euro	1,103,66
* Savings Account <sup>1</sup> :		Euro 15,135,06

Decrease of Euro 1406,19 over September 2014

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<sup>1</sup> “It is proposed that out of the amount currently in BIEN's accounts, EUR 10.000 should be invested on a long-term basis, with the interests serving to give BIEN's committee a secure minimum income. This proposal is both "philosophically" in the spirit of the safest way of funding a basic income, and pragmatically congruent with the reliance on the one-off payment of a life membership fee. [...] This BIEN Permanent Fund can be enhanced by further gifts. In particular, the new committee could create a status of "benefactor", whose contribution, over and above the life membership fee, could be paid into this fund” (from the minutes of the 2004 General Assembly).