

BIEN's ACCOUNTS, General Assembly Meeting, June 2016
(prepared July 4, 2016)

Financial situation in September 2014: Euro 17.644,91

Revenue September 2014-July 4, 2016:

| | |
|------------------------|------------------------|
| * 12 New Life-members: | + Euro 1,200.00 |
| * 2 New BIENefactor | + Euro 450.00 |
| * European transfer | + Euro 1,000.00 |
| * 4 Foreign transfer | + Euro 1,077.95 |
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| | + Euro 3,727.95 |

Expenses September 2012-July 4, 2016:

| | |
|--|------------------------|
| * Transfer to Nathanel Martel (work on website) | - Euro 800.00 |
| * Transfer to Stanslas Jourdan (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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| | - Euro 4.501.05 |

Bank Balance (interest – bank charges): + Euro 166,91

Financial situation in July 4, 2016: Euro 17,038,72

| | |
|----------------------------------|----------------|
| * Sight Account: | Euro 1,103,66 |
| * Savings Account ⁱ : | Euro 15,935,06 |

Decrease of Euro 606,19 over September 2014

ⁱ “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).