**Financial situation in September 2012**  \(€17,514.81\)

**Revenue September 2012-June 2014:**

* 13 New Life-members:  \(+€1,300\)
* 3 New BIENefactors:  \(+€1,200\)

\[+€2,500\]

**Expenses September 2012-June 2014**

* Contribution to ECI basic income initiative  \(-€1,000\)
* Contribution to BICN to fund travel stipends for the 2014 BIEN Congress  \(-€1,500\)

\[€2,500\]

**Bank Balance (interest – bank charges):**  \(+€130,10\)

**Financial situation in June 2014:**  \(€17,644.91\)

* Sight Account:  \(€1,615.26\)
* Savings Account\(^i\):  \(€16,029.65\)

Increase of €130,10 over September 2012

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\(^i\)"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).