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

+ Euro 2,927.95

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 Van 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

- Euro 4,501.05

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: Euro 15,135,06

Decrease of Euro 1406,19 over September 2014

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1 “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).