

ServasOnLine project funds in 2010 - interim report nr 1/2011

February 8, 2011

The information available as of February 8, 2011 on the finance of the ServasOnLine project is insufficient for presenting a final review of the collection of the ServasOnLine contributions in 2010. This is mainly because the entries on our bank statements mix stamp payments and ServasOnLine contributions. In the analytical information prepared by our bookkeeper in September 2010 I find omissions and misrepresentations which need to be corrected and explained during our work on closing SI books for 2010.

In view of the September report of our bookkeeper we have collected CHF 4369.80 and EUR 432.95 on our SOL account; this translates roughly into the total of EUR 3845.26 or CHF 4924.25. 13 countries (out of 30 obliged to do it) made the contributions that meant to bring us CHF 14301. We cannot consider this numbers as complete for 2010 and the reasons for this are explained below.

Between September 2010 and February 2011 a number of countries made their ServasOnLine 2010 contributions sometimes paying them together with their stamp 2010 payments and sometime paying the two ServasOnLine contributions (for 2010 and 2011) in one total amount. There were also delayed payments for stamps 2009 made together with the ServasOnLine 2010 contributions.

The countries obliged to make the ServasOnLine 2010 contributions can be divided into the following groups:

- a) countries that made their ServasOnLine 2010 contributions practically on time; there were 13 such countries;
- b) several countries that made their ServasOnLine 2010 contributions later on during 2010 or early 2011 because of various reasons: a need to clarify some other financial issues with SI, a change in their managing bodies resulting in extended transition time or a need to understand financial obligations of their national Servas organizations, a will to make one bigger bank transfer in order to save on bank costs, delayed payments because of local information flow problems and so on;
- c) a few countries that asked for a postponements of their 2010 contributions;
- d) a few countries not paying the ServasOnLine 2010 dues and not making any explicit comments about their reasons.

The only ServasOnLine expense incurred in 2010 was the cost of the crucial meeting in Spinea (Italy) in May 2010. The total cost of this meeting was almost EUR 4570. No other costs in 2010 were related to the ServasOnLine project in 2010.

Please contact me at treasurer@servas.org, if you have questions about this interim report.

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