

INTERIM STATEMENT OF BUDGET AND ACTUAL EXPENSES

EXCO F-t-F meeting, Nov. 10 - 16, 2010

Victoria, Canada

orientation exchange rates as of Sept. 19, 2010

CAD 1 = EUR	0.75	EUR 1 = CAD	1.333333
CAD 1 = CHF	0.99	CHF 1 = CAD	1.010101
CAD 1 = USD	0.98	USD 1 = CAD	1.020408

Budget (Oct 10, 2010)

	version OCT. 10,2010
	realistic
Air travel, 5 persons, CAD	6469.00
ferry, local transportation,5 persons, CAD	750.00
food, 6 persons, 7 days, CAD 25 per day, CAD	1050.00
office expenses	200.00
visa, 2 persons, CAD 100 per person, 1 Schengen visa, CAD	300.00
total CAD	8769.00

total EUR 6576.75
total CHF 8681.31
total USD 8593.62

Actuals (Interim):

food, local transportation, office expenses	CAD 897.64
MW expenses (local and air transportation)	EUR 972.67
PK expenses (local and air transportation, visa, insurance)	EUR 1230.56
PC expenses (local and air transportation, visa)	USD 1620.30
GS expenses (air travel)	CAD 799.00

LC expenses: unknown as of today*

Total: CAD 1696.64, EUR 2203.23, USD 1620.30 + unknown for Luisa

Total: EUR 4582.85 as e exchange rates of November 2010

* Luisa was unable to attend the meeting due to illness at the last moment. She had expenses for her flight, and it is not yet known how much refund she will get.