



INSTITUTE FOR PLANETARY SYNTHESIS

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### OPENING BALANCE - 31.12.2007

Cash	84.50	
Bank account: UBS no. 333.820.00C	3,220.67	
CCP account no. 1213453-5	659.57	
Retention 1981-2000		3,944.02
Retention 2001		-1,864.86
Retention 2002		3,407.63
Retention 2003		-1,387.40
Retention 2004		-2,657.88
Retention 2005		-767.63
Retention 2006		3,526.88
Retention 2007		-236.02
<b>Total</b>	<b>3,964.74</b>	<b>3,964.74</b>

### Running account 2008

Account fees	128.55
Literature for library	283.61
Membership fees	887.50
Miscellaneous	52.95
Photocopies	748.80
Postage	1,197.10
Printing expenses	308.22
Swisscom telephone	804.30
Swisscom ADSL	588.00
Swisscom - IPS website	594.00
Abalone (phone, fax)	205.35
Travel and participation in conferences	910.26
Withholding tax on credit interests	2.20
<b>TOTAL EXPENSES</b>	<b>6,710.84</b>
Donations	4,875.00
Credit interests	6.35
Loan	2,289.97
<b>TOTAL INCOME</b>	<b>7,171.32</b>
<b>CREDIT BALANCE</b>	<b>460.48</b>

*The IPS, founded in Geneva in 1981, is an international, not-for-profit organisation dedicated to promoting constructive cooperation in all fields of human activity. It is a non-governmental organisation on the Roster of the Economic and Social Council of the United Nations.*

Account at Union Bank of Switzerland, Vermont/Geneva, no. 333.820.00 C  
Postal account no. 12-13453-5, 1211 Geneva

### CLOSING BALANCE - 31.12.2008

Cash	0.00	
Bank account: UBS no. 333.820.00C	3,581.07	
CCP account no. 1213453-5	844.15	
Retention 1981-2000		3,944.02
Retention 2001		-1,864.86
Retention 2002		3,407.63
Retention 2003		-1,387.40
Retention 2004		-2,657.88
Retention 2005		-767.63
Retention 2006		3,526.88
Retention 2007		-236.02
Retention 2008		460.48
<b>Total</b>	<b>4,425.22</b>	<b>4,425.22</b>