

**IARU Income and Expenditure Statement**  
**1 January - 31 May 2009**

USD

**Surplus**

Surplus as at 31 December 2008

\$251,212.69

**Income as at 31 May 2009**

Members Contributions 2009

\$160,000.00

**Total (surplus + income)**

**\$411,212.69**

**Expenditure**

Stationery

\$3,146.42

Trademark registration

\$429.60

Bank Charges

\$93.89

Other

\$6,135.00

2009 Secretariat salary contribution

\$40,000.00

Reimbursement to Oxford for the Health Policy data collection

\$38,000.00

Outstanding reimbursement to Yale University for 2008 Presidents' meeting

\$3,151.03

Outstanding reimbursement to ANU for Security research proposal development

\$15,000.00

**Total expenditure as at 31 May 2009**

**\$105,955.94**

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**Interim balance as at 31 May 2009**

**\$305,256.75**

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## IARU forecast expenditure and surplus beyond 31 May 2009

USD

*Interim balance as at 31 May 2009* \$305,256.75

**Balance after ANU & Cambridge m'ship contributions received (outstanding as at 31 May 2009)** **\$345,256.75**

### Outstanding reimbursements(waiting to be claimed)

Copenhagen for ALH project lead attendance Senior Officials meeting (2007) \$ 4,000.00

Cambridge for GSP Workshop (Feb 2008) \$ 1,400.00

\$ 5,400.00

### Funding committed at 2008 Presidents' meeting

Cambridge for Education in a Research - intensive university workshop (held Feb 09) up to \$ 61,500.00

Cambridge for Industrial Innovation workshop (held April 09) up to \$15,000.00

Culture and Citizenship: Towards a New Civic Pluralism (proposed Nov 09) up to \$15,000.00

Women and Men in a Globalising University workshop (tba) up to \$15,000.00

Sustainable Cities workshop (tba) up to \$15,000.00

### Funding committed at 2009 Presidents' meeting

GSP Working Party meeting (Sept 09) up to \$10,000.00 up to \$ 70,000.00

Sustainable Campus Officers meeting up to \$15,000.00

Open-Access Publishing workshop (Jan 2010) up to \$15,000.00

Transforming Power of Global Education workshop (tba 2010) up to \$15,000.00

Industrial Innovation further project development up to \$15,000.00

### 2009 Additional commitments

Copenhagen for Sustainable Campus Initiatives (March 2009) \$16,500.00 up to \$ 101,500.00

Remaining IARU Secretariat salary contribution \$40,000.00

Cambridge University for 2009 Presidents' meeting up to \$30,000.00

Oxford University for 2009 Senior Officials meeting up to \$15,000.00

**Total commitments as at 31 May 2009** up to \$ **238,400.00**

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**Forecast Surplus** up to **\$106,856.75**

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