



The Council of European Geodetic Surveyors

Comité de Liaison des Géomètres Européens

Annual accounts 2005 – Report to the General Assembly

Dear colleagues,

Please find hereby following enclosed accounting documents:

- The Profit and Loss Account for the year 2005 with a graphic to compare easier the budget with the accounts,
- The balance sheet at the 31st December 2005,
- The evolution of our asset (CS Money Market Fund Units) during the year 2005.

The present report shall give you some detailed explanation and comments on our financial situation.

Profit and Loss Account

Incomes

- The annual contribution paid by members is stable.
- I have the pleasure to announce that I have received the contributions from 21 of 22 members. Unfortunately only one country (United Kingdom) didn't pay its contribution for 2005

Expenses

- The expenses correspond more or less to the budget.
- For the meetings of the ex-board we are very careful about the expenses, especially with the travel expenses and we can see the result.
- As it was asked in Bratislava I have done separate account for the Brussels seminar.
- Due to the wonderful help from our Belgian colleagues the cost of this meeting is only 3'594.92 euros for the CLGE

Balance sheet

- Due to the profit of € 3'151.52, our capital has increased again to € 66'556.15.

CS Money Market Fund Units

- There was no operation during the year. The annual interest rate was 1.46%, it means 551.00 € .

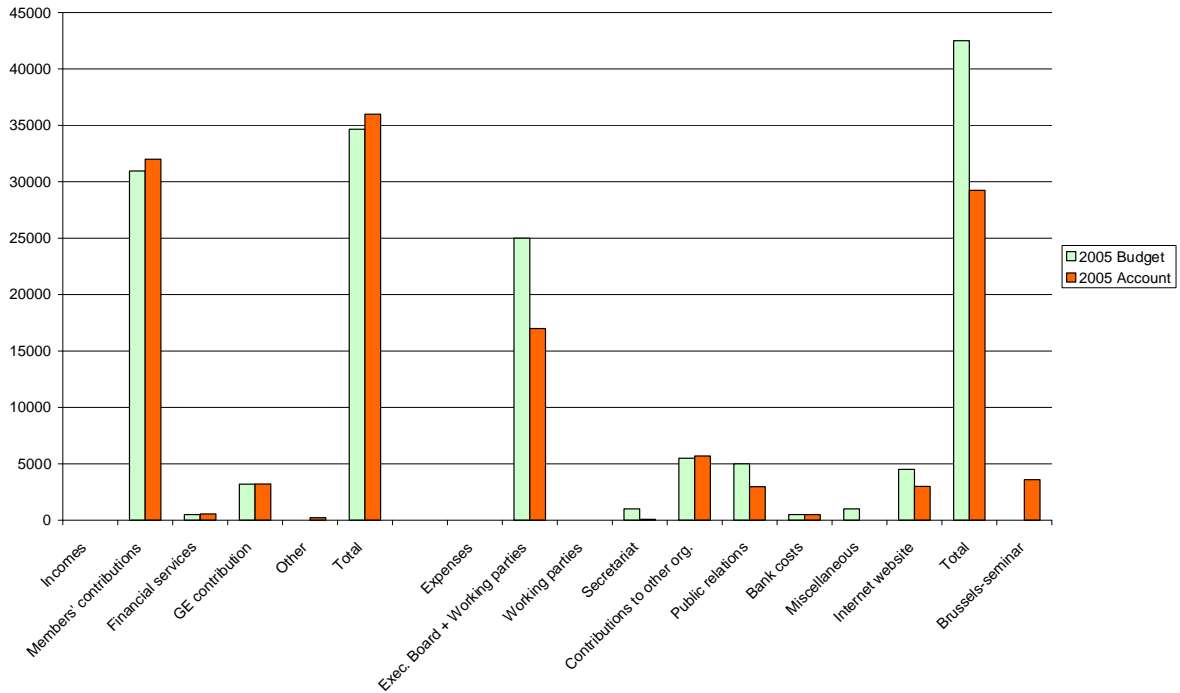
René SONNEY

Ependes, 10 February 2006

Account 2005 (all amounts in Euros)

	2003		2004		2005	
	Budget	Account	Budget	Account	Budget	Account
Incomes						
Members' contributions	29'500.00	29'806.00	31'000.00	30'134.12	30'950.00	32'000.05
Financial services	200.00	733.40	500.00	529.15	500.00	551.00
GE contribution	2'000.00	2'180.45	2'200.00	2'227.88	3'200.00	3'215.07
Other		22.48		40.00		225.00
Total	31'700	32'742	33'700	32'931	34'650.00	35'991.12
Expenses						
Exec. Board + Working parties	15'000.00	11'105.01	17'000.00	10'507.20	25'000.00	16'992.25
Working parties	5'000.00					
Secretariat	2'500.00	616.38	2'000.00	59.12	1'000.00	80.03
Contributions to other org.	5'000.00	5'451.15	5'500.00	5'569.69	5'500.00	5'691.78
Public relations	600.00	2'712.36	5'000.00	660.84	5'000.00	2'972.22
Bank costs	100.00	431.49	500.00	384.56	500.00	508.40
Miscellaneous	500.00	500.00	500.00	157.69	1'000.00	0.00
Internet website	3'000.00	5'500.00	3'000.00	3'000.00	4'500.00	3'000.00
Total	31'700.00	26'316.39	33'500.00	20'339.10	42'500.00	29'244.68
Brussels-seminar						3'594.92
Result	0	6'426	200	12'592	-7'850.00	3'151.52

Accounts 2005



Stock of CS MONEY MARKET FUND UNITS in 2005

(All amounts in €)

Date	Quantity	Sold	Bought	Unit price	Value	Fin. Service	
01.01.2005	95			397.270	37'740.65	on sold	on stock
NO OPERATION IN 2005							
31.12.2005	95	0	0	403.070	38'291.65	0.00	551.00



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BALANCE SHEET

December 31st, 2005

(All amounts in €)

CREDIT SIDE	2004	2005
Balance of the CS account	25'663.98	27'827.96
95/95 parts of CS Money Market Fund	37'740.65	38'291.65
Contribution fees from UK		3'530.00
	+ 2'163.98	
	+ 551.00	
	+ 3'530.00	
Total	63'404.63	69'649.61

DEBIT SIDE

Provision for Accommodation (Brussels –seminar)		93.46
Provision for Print of proceedings (Br. Seminar)	0.00	3000.00
Provision for contribution paid in advance	0.00	0.00
Capital		
Situation on December 31 st 2004 - 2005	50'812.58	63'404.63
Profit/(Loss) of the current year	12'592.05	3'151.52
Situation on December 31st 2004/2005	63'404.63	66'556.15
Total	63'404.63	69'649.61