

ABLOS Fund
(Balance as of December 2007)

ABLOS15-8a-1

ABLOS FUND (Eur)

<u>INCOME 2005</u>	
<i>Registration fees :</i>	
Tutorial session	2,640.00 €
Symposium	7,520.00 €

Total : 10,160.00 €

Total 2005 : + 2,215.47 € (A)

Balance 2004 : + 6,668.15 € (B)

TOTAL end 2005 : + 8,883.62 € (A+B)

Air ticket + perdiem Ron Macnab: 1,850.89 €
(11/2007)

TOTAL end 2007 : + 7,032.73 €

<u>EXPENSES 2005</u>	
Hotel	1,818.00 €
Drinks + coffee break	629.35 €
Cocktail	494.41 €
Talos meeting / Ron Mac Nab	1,980.81 €
Travel / Neil Guy	1,500.00 €
Office stationnery	407.54 €
Overtime	1,114.42 €
Total :	7,944.53 €

(Dubrovnik BM - planning for Conference 5 in 2008)