



GEBCO Financial Report

David Clark
GEBCO Permanent Secretary/Treasurer
XXXII GEBCO Guiding Committee Meeting
Kuala Lumpur, Malaysia
October 8-9, 2015

Summary

- Transferred GEBCO Operations and Nippon Foundation Special Projects accounts from Stockholm University to International Hydrographic Bureau June 2015
- September 2015 established new account at IHB for support of the *Future of the Ocean Floor* Forum
- Nippon Foundation renewed grant for the Training Program at University of New Hampshire for 2015-2016 in the amount of \$604,301
- Currently four GEBCO accounts at IHB (IHB identifies them as “Funds”)



GEBCO Accounts at IHB

GEBCO Finances - 2015		28-Sep-15	
<i>(Euros, actual numbers may vary due to international exchange rates)</i>			
Green = Items that need to be paid out as of this date			
<u>GEBCO Operations Fund IHB # 15402000</u>			
	Credits		Comments
16-Jun-15	Transfer amount from Stockholm to IHB	1,423.88 €	
17-Jul-15	BODC Deposit for GDA data sales	4,107.00 €	
	Total	5,530.88 €	
	Debits - current/future		
		0.00 €	
	Total	0.00 €	
	Total Credits	5,530.88 €	
	Total Debits	0.00 €	
	Total	5,530.88 €	
<u>GEBCO -Nippon Foundation FOF Conference Support Fund IHB # TBA</u>			
	Credits		Comments
8-Sep-15	Transfer from UNH to IHB	64,199.23 €	\$72988 USD
	Total	64,199.23 €	
	Debits - current/future		
19-Jun-15	Consulting fee K. Van Doorn	-5,000.00 €	
TBA	Travel Falconer Paris FOF Planning and IOC Assembly		
TBA	Travel Van Doorn FOF Planning and IOC Assembly		
TBA	Travel Van Doorn Monaco FOF logistics		
	Total	-5,000.00 €	
	Total Credits	64,199.23 €	
	Total Debits	-5,000.00 €	
	Total	59,199.23 €	

GEBCO Accounts at IHB, continued

<u>Nippon Foundation Special Projects Fund IHB # 15403000</u>			
	Credits		Comments
16-Jun-15	Transfer amount from Stockholm to IHB	87,827.22 €	
		Total	87,827.22 €
	Debits		
5-Aug-15	Videography Project Invoice: GNFE01	-6,365.83 €	\$7,117 USD, estimate in Euro
5-Aug-15	Videography Project Invoice: GNFV01	-8,557.25 €	\$9,567 USD, estimate in Euro
5-Aug-15	Videography Project Invoice: GNFZ01	-19,514.32 €	\$21,817 USD, estimate in Euro
		Total	-34,437.40 €
		Total Credits	87,827.22 €
		Total Debits	-34,437.40 €
		Total	53,389.82 €
<u>GEBCO Fund IHB # 15401000</u>			
	Credits		Comments
16-Jun-15	Balance as of this date	86,076.75 €	
		Total	86,076.75 €
	Debits - Current/future		
10-Jul-15	Wiley Online Publication	-1,627.03 €	\$1800 USD, Euro estimate
20-Aug-15	D. Clark Travel SEPRHC meeting	-1,904.95 €	\$2117.93 USD, Euro estimate
		Total	-3,531.98 €
		Total Credits	86,076.75 €
		Total Debits	-3,531.98 €
		Total	82,544.77 €
Total for all accounts			200,664.70 €



Nippon Foundation – GEBCO Training Program

GEBCO funds at UNH - as reported to GEBCO Treasurer July 15, 2015			
<i>Funds in US Dollars</i>			
Budget Period: April 1, 2004 - September 30, 2015			
	Original Budget	Adjusted Budget	Actual
2004-2005	\$564,625	\$563,903	\$563,903
2005-2006	\$534,842	\$500,286	\$500,286
2006-2007	\$510,000	\$472,772	\$471,352
2007-2008	\$510,000	\$500,674	\$500,674
2008-2009	\$510,000	\$591,833	\$563,314
2009-2010	\$525,000	\$518,053	\$518,053
2010-2011	\$534,455	\$531,982	\$531,868
2011-2012	\$555,000	\$564,420	\$564,378
2012-2013	\$570,000	\$570,000	\$560,993
2013-2014	\$570,000	\$570,000	\$538,209
Totals	\$5,383,921	\$5,383,922	\$5,313,032