

GEBCO Financial Report

David Clark
GEBCO Permanent Secretary/Treasurer
October 5, 2012
29th GEBCO Guiding Committee
International Hydrographic Bureau
Principality of Monaco

Nippon Foundation Account

Main Account

Transaction Description	Amount	Currency	Date	Amount in SEK at SU	
Transfer Southampton to Stockholm University	677,545.75	USD	7/26/2011	4,232,335.66	
UNH Invoice #14F073-10 (2010 Training Program)	(106,891.00)	USD	9/7/2011	-684,209.29	
UNH Invoice # 14F073-06 (2010 Training Program)	(106,891.00)	USD	11/24/2011	-729,327.98	Final payment under 2010 grant
Account Balance SEK			12/16/2011	2,818,798.39	
Main Account Balance from above				2,818,798.39	
Less Nippon Special Projects amt				(2,592,305.59)	SEK Amt is 0.6125 of original transfer, \$415219.98 USD Equivalent
Remaining funds				226,492.80	Remaining funds from accrued interest
Stockholm University Administrative fee			8/30/2012	(6,075.00)	8.1% of 75000SEK
				220,417.80	EUR Equivalent 26,147.87 (33,776.36USD)
Future 2012 expenditures					
AWI IBCSO Mapping Project			Sometime in 2012?	-295038.28	EUR Equivalent 35,000.00
				(74,620.48)	EUR Equivalent 8852.12

Nippon Foundation Account

Special Projects Sub Account

Transaction Description	Date	Amount in SEK at SU	Comments
Nippon Foundation Special Projects funding	7/26/2011	2592305.59	SEK Amt is 0.6125 of original transfer, \$415219.98 USD Equivalent
Arctic/Antarctic Mapping Meeting expenses	5/5/2011	-51316.86	
Nippon Scholars' Travel to GEBCO La Jolla	12/25/2011	-45537.73	
IBSCO Workshop (AWI) expenses. Nippon Scholar Travel	04/14.2012	-47662.93	
Stockholm University Administrative fee	8/30/2012	-66,075.00	88.1% of 75000SEK
UNH - Indian Ocean Mapping Project, Invoice 14F106-01	9/25/2012	-323404.99	
UNH - Indian Ocean Mapping Project, Invoice 14F106-02	9/25/2012	-323404.99	
Account Balance SEK		<u>1,734,903.09</u>	Equivalent = \$265852.93USD, 205809.25EUR

Known Future expenditures

Indian Ocean Mapping Project	2012/2013	-646809.98	
Remaining funds		<u>1,088,093.11</u>	Equivalent = \$166294.99USD, 128751.24EUR

GEBCO Operations Account

D. Clark Travel to Stockholm University	10/14/2011	-14,091.35				
D. Clark travel Paris IOC (1 day per Diem)	11/14/2011	-1,136.00				
Support for GEBCO La Jolla meeting	11/10/2011	-12,557.32				
Hali Felt GEBCO La Jolla travel expenses	12/2/2011	-8,339.68				
D. Clark travel La Jolla travel expenses	11/29/2011	-10,619.24				
Norm Cherkis Beijing travel expenses	12/28/2011	-12,225.54				
Transfer from BODC to Stockholm University	4/20/2012	61,421.11				
R. Falconer La Jolla meeting expenses	12/22/2011	-22,705.93				
Secretary Fee (D. Clark)	3/14/2012	-58,719.42	6500 EUR (Treasurer for 1/2 year)			
Stockholm University Administration Fee	8/30/2012	-2,850.00	3.8% of 75000SEK			
Transfer from BODC to Stockholm University	8/28/2012	33,370.80				
Account Balance SEK		136,153.25	USD Equivalent = \$20863.84			
Known Future Expenditures						
Support for GEBCO meeting, Monaco	Oct-12	-12,676.69	Approx 1500EUR			
Travel to GGC Monaco (Chairman, Secretary)	Oct-12	-42,000.00	Approx 6400 USD			
Secretary Fee	12/31/2012	-67,609.00	8000 EUR			
AWI IBCSO Mapping Project (carry over)	2012?	-74,620.48				
Balance SEK		-60,752.92	\$-9284.96USD, -7188.73EUR equivalent			

Nippon Foundation Funds at UNH

Nippon Training program at UNH			
Award Date	Amount	Contract Period	Comments
03/01/11	555,000.00	04/01/11 - 06/30/12	
03/01/12	570,000.00	04/01/12 - 03/31/13	UNH extended award until 09/30/13
Total	1,125,000.00	USD	