

# GEBCO Financial Report

David Clark  
GEBCO Permanent Secretary/Treasurer  
June 14, 2014  
31<sup>th</sup> GEBCO Guiding Committee meeting  
International Hydrographic Bureau  
Principality of Monaco

# Nippon Account – Interest Earned Sub Account

## GEBCO Interest Account at Stockholm University (NF)

<b>Credits</b>		Comments
12/31/13	Carry over 2013	\$18,463.63
Total		\$18,463.63
<b>Debits - current/future</b>		
1/27/2014	Travel for Secretary to GEBCO Venice	-\$2,879.37
1/27/2014	Per Diem Secretary to GEBCO Venice*	-\$483.91
11/30/2013	Travel for Chairman to GEBCO Venice	-\$3,038.40
11/30/2013	Per Diem Chairman to GEBCO Venice*	-\$726.00
1/27/2014	GEBCO Secretary/Treasurer stipend - 2013	-\$10,935.35
Total		-\$18,063.03
<b>Total Credits</b>		<b>\$18,463.63</b>
<b>Total Debits</b>		<b>-\$18,063.03</b>
<b>Total</b>		<b>\$400.60</b>

\* Stockholm University pays Per Diem separate from actual travel expenses

# Nippon Account – Special Projects Sub Account

## Nippon Special Projects Sub-Account at Stockholm University

<b>Credits</b>		Comments	
12/31/13	Carry over 2012	\$229,519.30	
Total		\$229,519.30	
<b>Debits</b>			
2/1/2013	UNH - Indian Ocean Project, Invoice 14F106-04 (4th invoice)	-\$49,669.55	Last invoice for the Indian Ocean Project
11/5/2013	UNH - Indian Ocean Project - Invoice 14F107	-\$48,547.58	This is for the extension of the Indian Ocean Project
11/25/2013	Travel for J. Daniel (NF Scholar) to SWPHC conference	-\$2,658.11	Estimate, to be submitted
1/15/2014	Travel for R. Falconer Tokyo for Nippon Foundation meeting	-\$2,829.42	Submitted
1/15/2014	Per Diem - travel for R. Falconer Tokyo*	-\$171.57	Submitted
Total		-\$103,876.23	
<b>Total Credits</b>		\$229,519.30	
<b>Total Debits</b>		-\$103,876.23	
<b>Total</b>		\$125,643.07	

As decided at GGC in Venice, no University Stockholm 2012 financial administrative fee will be taken from this account

\* Stockholm University pays Per Diem separate from actual travel expenses

# GEBCO Operations Account

## GEBCO Operations Account at Stockholm University

<b>Credits</b>			Comments
12/31/13	Carry over 2013	\$1,408.04	
3/4/14	BODC Deposit for GDA data sales	\$9,398.95	estimate
		Total	\$10,806.99
<b>Debits - current/future</b>			
11/11/2013	Travel for Hans Schenke to GGC Venice	-\$1,190.00	Submitted
11/11/2013	Per Diem Hans Schenke GGC Venice*	-\$547.00	estimate, submitted
		Total	-\$1,737.00
		<b>Total Credits</b>	\$10,806.99
		<b>Total Debits</b>	-\$1,737.00
		<b>Total</b>	\$9,069.99

\* Stockholm University pays Per Diem separate from actual travel expenses

# GEBCO 2013-17 Workplan Account

<b><u>GEBCO 2013-17 Workplan Account at IHO</u></b>				
	<b>Credits</b>		Comments	
1/1/13	Annual contribution from IHO and Principality of Monaco	\$21,380.49	16,200 €	Yearly amount from IHO and Monaco to implement IHO Workplan Tasks
1/1/14	Annual contribution from IHO and Principality of Monaco	\$22,302.06	16,200 €	
	Total	\$43,682.55		
	<b>Debits - Current/future</b>			
6/14/2013	Maintain GEBCO web site at BODC	-\$6,683.95	5000€.	Paid under 2013-17 IHO workplan Task 3.8.6
8/5/2013	IBCSO Map Printing	-\$2,387.00	1785€.	Paid under 2013-17 IHO workplan Task 3.8.5
8/29/2013	Chairman's travel to IRCC5	-\$1,330.20	1617.30 NZD	submitted under 2013-17 IHO workplan Task 3.8.3
8/13/2013	B. Anderson Monaco Travel 2012- expenses	-\$3,526.25		Submitted under 2013-17 IHO workplan Task 3.8.5
8/13/2013	B. Anderson Monaco Travel 2012- per diem	-\$1,573.00		estimate, submitted under 2013-17 IHO workplan Task 3.8.5
	Total	-\$15,500.40		
	<b>Total Credits</b>	\$43,682.55		
	<b>Total Debits</b>	-\$15,500.40		
	<b>Total</b>	\$28,182.15		

# GEBCO Discretionary Account

<u>GEBCO Discretionary Account at IHO**</u>							
	<b>Credits</b>			Comments			
12/31/13	Carry over	\$84,709.75		63,000 €			
	Total	\$84,709.75					
	<b>Debits - Current/future</b>						
	Total	\$0.00					
	<b>Total Credits</b>	\$84,709.75					
	<b>Total Debits</b>	\$0.00					
	<b>Total</b>	\$84,709.75					

\*\*GEBCO assumes that these funds can be used for GEBCO operations and other expenditures at the discretion of the GEBCO Guiding Committee

# Nippon Foundation Funds at UNH

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
05/30/13	570,000.00	09/30/13 - 09/30/14	
<b>Total</b>	<b>1,695,000.00</b>	USD	
03/01/14	600,000.00		To be confirmed

# Rough Annual Budget for GEBCO Operations

<b>Annual Income</b>	<b>USD</b>		<b>Comments</b>
Data sales at BODC	\$8,000	5000GBP	Amount is really unknown
IHB and Monaco govt support	\$22,300	16200 EUR	Workplan tasks support
<b>Total</b>	<b>\$30,300</b>		
<b>Discretionary Account at IHO</b>	<b>\$84,710</b>		
<b>Expenditures - best case</b>			
GEBCO program support BODC and NOC	\$26,000	20000EUR	\$10K for Weatherall and ? each
GEBCO Secretary/Treasurer stipend	\$10,500	8000EUR	
Travel for Secretary/Treasurer	\$2,000		2 trips (GEBCO Annual +1)
Travel for Chairman	\$9,000		3 trips (GEBCO Annual +2)
Other GEBCO supported travel	\$10,000		5 trips
Misc	\$1,000		Software, office supplies, postage, etc
GEBCO Annual Meeting support	\$2,000		
GEBCO Projects support	\$25,000		General support for what we think is a priority
<b>Total</b>	<b>\$85,500</b>		
<b>Expenditures - bare bones budget</b>			
GEBCO Secretary/Treasurer stipend	\$10,500	8000EUR	
Travel for Secretary	\$2,000		GEBCO Annual
Travel for Chairman	\$6,000		2 trips (GEBCO Annual +1)
<b>Total</b>	<b>\$18,500</b>		