

Treasurer's report ESCAP General Assembly June 25th 2021

June 15th 2021:

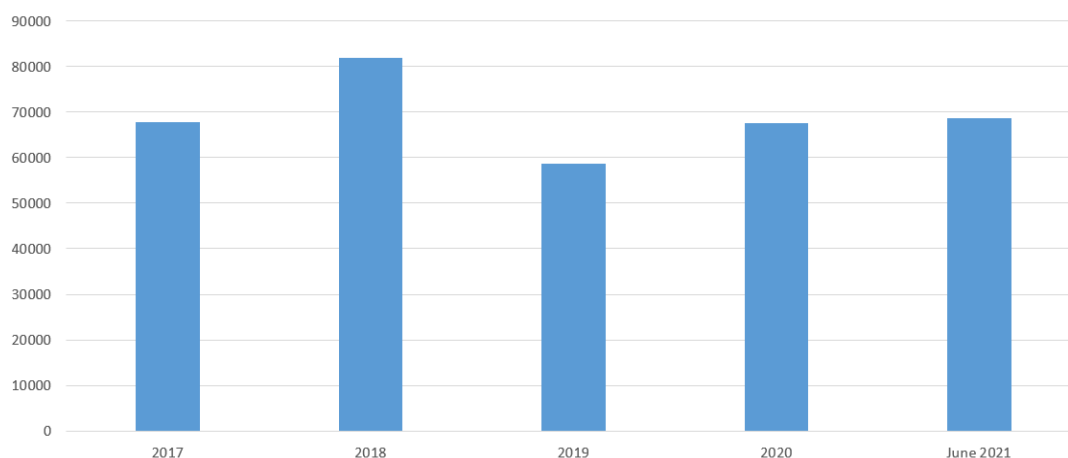
Global current financial situation: € 68 711
 Current account: € 22 613
 Savings account: € 38 098

Main sources of income: Congress: 55.4% (profit reduced to the year):
 Fees: 44.6%

Main expense items: Escap online: 63.7%
 Springer payment: 33.5%

Evolution over the last 4 years:

	December 31 2020	December 31 2019	December 31 2018	December 31 2017
Balance	67'672,78	58'690.60	81'896,55	67'746.82
Savings account	38'180,90	43'180.90	58'227,65	63'223.57
Current account	29'491,88	15'509.70	23'668,90	4'523.25



Conclusion:

A relatively stable situation, despite the Covid year.

Relatively low savings (approximately one year of operation in the event of an incident).

Important role of contributions from member countries and congresses every two years.

The absence of a congress in 2021 should be compensated by the Training day in June 2021.

The cost of the website is justified by its growing role in the dissemination of scientific information and initiatives, and in the attractiveness of ESCAP, its conferences and publications.

Jean-Philippe Raynaud,
ESCAP Treasurer,
Toulouse, 25.06.2021

A handwritten signature in black ink, consisting of a stylized 'J' and 'P' followed by a horizontal line and a small dot.