

Basel Peace Office
Income and Expenses
1 Sep 2013 – 31 August 2014

Income		82,062.21
Donations		
- Daniela Schlettwein	25,000.00	
- Andi Nidecker	2,000.00	
Grants		
- OSCE: Swisspeace/Basel Kanton	40,000.00	
- Framework Forum: MPI	838.99	
- PNND: GSI	8,144.55	
- PNND: Swiss FDFA	5,513.40	
Fees		
- OSCE conf fees	565.27	
 Expenses:		 85,966.18
Salaries/compensation		
- Chris Pilger	9,485.64	
- Heela Natibullam	3,210.00	
- Alyn Ware	28,350.00	
Program expenses		
- OSCE – Basel Forum	25,535.94	
- OSCE – other events	2,727.00	
- August 18 – Play for Rights	3,010.00	
- Framework Forum	1,975.85	
- PNND and other (including interns)	11,609.50	
Bank fees	62.25	
Balance		- 3,903.97

Financial situation

Bank balance as at 31 August		4106.48
 Transactions between 31 August and 16 November:		
Incoming:		4550.00
Swispeace - for apero August 17	2000.00	
Donations – Romy (WFM)	50.00	
Andi Nidecker donation	500.00	
Andi Nidecker loan	2,000.00	
Expenses:		7911.90
Gastronomie team – for apero	2010.00	
Interpreters (Basel OSCE Forum)	3491.90	
Heela	2410.00	
Balance		744.58

Financial position as at 16 November 2014

Bank balance	744.58	
Income owing/pledged		
- Swisspeace	5,000.00	
- MPI (Framework Forum)	5,000.00 ¹	
Total		10,744.58
Expenses owing		
- Andi	2,000.00	
- Program expenses (Alyn)	3,100.00	
- Lisa Seidel	800.00	
- Consultant fees	4,000.00 ²	
- Taxes – for Heela	800.00	
Total		10,700.00
Balance		44.58

¹ Granted by RKK for the March 2015 Framework Forum. Currently in GSI account.

² The Director is claiming 1 month compensation of 4200 CHF. The remaining compensation owed for 5 months unpaid work (21,000 CHF) will be written off by the Director as a donation in kind to the Basel Peace Office