

Basel Peace Office

Draft Financial Report (in Swiss francs)

December 2014 – November 2015

Expenses		36,700.55
PNND Assembly	7,104.10	
OCSE PA events:		
- Vienna	350.35	
- Helsinki	1,800.00*	
UN Geneva events		
- International Day	1,064.00	
Film hire – The Man Who Saved the World		
- Basel	1,146.90	
- Geneva	750.00*	
- Prague	500.00*	
- Netherlands	400.00*	
IPU events:		
- Hanoi	1,200.00*	
- Geneva	720.00*	
Travel & accommodation		
- Director ¹	12,700.00*	
- Interns and coordinators ²	3,800.00*	
- Speakers for events ³	650.00*	
Consultancy fees - Director	3,170.00*	
	1,200.00 [#]	
Bank fees	<u>45.20</u>	
 Income		 44,621.39
Donations and grants		
- The Simons Foundation	10,220.32	
- Andi Nidecker	5,000.00	
- Daniela Schlettwein-Gsell	20,000.00	
- Unitarian Universalists	111.00	
- EU Non-proliferation consortium	1,965.84	
- World Federalists of Switzerland	477.75	
- Swisspeace (remainder of OSCE grant)	5,000.00	
Funding events		
- Benefit event (From Down-under...)	1,200.00	
- Movie screening	<u>646.48</u>	
Total		
 Surplus (for 2016 program)		 7,920.84 ⁴

* Paid through AW Consultancy # Paid from benefit event

¹ Geneva (multiple events), New York (NPT in May and UNGA in Oct), Hanoi (IPU), Brussels (European Parliament and EU Non-proliferation Consortium), Vienna (Humanitarian conference and OSCE PA), Helsinki (OSCE PA), Ypres (Mayors for Peace Executive meeting), Prague (PNND Assembly prep and Assembly itself), Hiroshima (70th anniversary and Religions for Peace symposium), Amman (Senate event) and Washington (Nuclear Free Future Award and PNND events).

² Geneva, Vienna and Prague.

³ Geneva, Basel

⁴ Current bank balance of 8,865.42 also includes a small surplus from the previous year