

Basel Peace Office
Interim Financial Report
Dec 9, 2020 – December 8, 2021

Expenses 52,205.72

Contractor fees	19,035.51
Intern expenses	1,696.77
Events including Travel and accommodation	6,993.00
Websites	2,169.12
Communications/Zoom/Mailchimp	2,004.00
Rent/Office expenses	2,642.62
Other program expenses	535.72
PACEY Award	11,176.59
Membership fees and subscriptions	941.56
Training fees	823.43
Financial Fees	<u>87.40</u>

Sub-total 48,105.72

Plus fees, website & program expenses owing 4,100.00

Income 52,071.97

Grants and Donations

- Quaker Peace and Service NZ	12,792.43
- Dr Andreas Nidecker	9,496.20
- Basel Canton	3,000.00
- EU Non-Proliferation Consortium	4,787.79
- World Future Council	6,473.88

Travel reimbursements

- Berlin WYCJ	69.64
- Glasgow COP26	<u>452.03</u>

Sub-total 37,071.97

Plus income owing:

- Basel Canton	15,000.00
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