

H.O. Foundation: Plans for 2015

15. August 2015

In October 2014 the application submission for the next round of the Harry Otten Prize started. The prize will be awarded in September 2015. As the Schretlen bank wants to stop serving the Harry Otten Foundation in 2015, the funds of the Foundation will be moved to Rabobank. A planned budget for 2015 is shown in table 1.

	Realized 2013	Plan 2014	Realized 2014	Plan 2015
Income				
Dividends	12.321,75 €	12.000,00 €	13.460,41 €	13.000,00 €
Interests	8.294,72 €	8.200,00 €	8.248,63 €	6.612,00 €
Donations	- €	- €	- €	- €
Other	- €	- €	- €	- €
<i>Sum</i>	20.616,47 €	20.200,00 €	21.709,04 €	19.612,00 €
Expenses				
Bank fees	728,31 €	750,00 €	596,31 €	600,00 €
Administration	1.643,78 €	750,00 €	1.445,65 €	1.500,00 €
Promotion	642,27 €	3.000,00 €	3.734,69 €	750,00 €
Website	235,00 €	300,00 €	235,00 €	250,00 €
<i>EMS Meeting</i>				
Promotion and ceremony costs	2.418,25 €	- €	- €	2.500,00 €
Travel costs	5.556,30 €	- €	240,00 €	5.750,00 €
Accommodation	1.078,78 €	- €	183,00 €	1.100,00 €
Conference Dinner	600,00 €	- €	- €	- €
Daily allowance	1.140,00 €	- €	- €	1.200,00 €
Costs Harry + Els	1.023,33 €	- €	- €	1.050,00 €
Sponsoring	1.190,00 €	- €	- €	1.200,00 €
Prizes	30.000,00 €	- €	- €	30.000,00 €
Unforeseen	- €	1.000,00 €	2.534,34 €	1.000,00 €
Other Travel costs	50,00 €	3.500,00 €	529,62 €	200,00 €
<i>Sum</i>	46.306,02 €	9.300,00 €	9.498,61 €	47.100,00 €
Balance	-25.689,55 €	10.900,00 €	12.210,43 €	-27.488,00 €
Transactions				
Sold investments	2.612,35 €	- €	23.813,87 €	- €
Bought investments	379,62 €	- €	- €	- €
<i>Sum</i>	2.232,73 €	- €	23.813,87 €	- €
Cash Balance	-23.456,82 €	10.900,00 €	36.024,30 €	-27.488,00 €

Table 1: Budget for 2015 in comparison to 2013 and 2014