

IOCE Financial picture (cash basis)		as of Dec. 7/2010			
Date	Description	USD	CND	EUR	Total in Canadian Dollar Eqv
	Receipts 2010				
1-Jan-10	Pakistan Evaluation Network		\$ 37.95		\$ 37.95
15-Jan-10	American Evaluation Association	\$ 3,300.00			\$ 3,300.00
19-Jan-10	BDMEN		\$ 63.26		\$ 63.26
31-Jan-10	Agencia Brasileira de Avaliacao		\$ 37.95		\$ 37.95
19-Feb-10	Relac/Latin America	\$ 540.00			\$ 540.00
3-Mar-10	SMEAN	\$ 165.00			\$ 165.00
6-Apr-10	IPEN		\$ 253.02		\$ 253.02
18-Apr-10	Development Evaluation of India		\$ 632.55		\$ 632.55
28-Apr-10	UNICEF	\$ 4,990.00			\$ 4,990.00
11-May-10	EES	\$ 1,924.77			\$ 2,040.26
21-Sep-10	Australasian Evaluation Society		\$ 2,105.00		\$ 2,105.00
21-Sep-10	AfrEA			€349.50	\$ 435.13
22-Sep-10	CES National		\$ 1,125.00		\$ 1,125.00
29-Oct-10	Sleva	\$ 43.00			\$ 45.58
23-Nov-10	DESI India (2011 Membership)		\$ 632.56		\$ 632.56
5-Nov-10	Ministry of Finance - HST Transition Support		\$ 300.00		\$ 300.00
	TOTAL INCOME TO DATE:	\$ 10,962.77	\$ 5,187.29	\$ 349.50	\$ 16,703.26
	Expenditures 2010				
Jan - Dec 10	Willow Group management services [@ CA\$7,000/year]		\$ 7,000.00		\$ 7,000.00
Jan - Sep 10	Office Administration (inc. bank charges)	\$ -	\$ 348.40		\$ 348.40
Nov-10	Meeting Expenses - Prague	\$ 435.47			\$ 435.47
	Promotion Materials				\$ -
	Unrealized (Gain) loss due to exchange rate fluctuation		\$ 1,043.81		\$ 1,043.81
	TOTAL EXPENSES TO DATE DURING THIS YEAR:	\$ 435.47	\$ 8,392.21	€0.00	\$ 8,827.68
	NET: INCOME MINUS EXPENSES TO DATE:	\$ 10,527.30	\$ (3,204.92)	\$ 349.50	= \$ 7,875.58
1-Jan-10	Cash Brought forward from 2009				+ \$ 19,015.70
	CURRENT CASH BALANCE:				= \$ 26,891.28
	LOCATION OF FUNDS:	USD	CND		CND equivalent
7-Dec-10	Canada Trust	\$ 22,418.47	\$ 3,189.88		+ \$ 25,608.35
7-Dec-10	Willow Group		\$ 605.35		+ \$ 605.35
					= \$ 26,213.70
	Adjustments:				
				Receiver General	+ \$ -
				GST for current year	+ \$ 677.58
				Payable	- \$ -
				Audit fees accrual	- \$ -
	Net total funds on hand				= \$ 26,891.28