

ACCOUNTING 2001

INCOME STATEMENT AND BALANCE SHEET

Hosts, members, subscribers:

Other income:		
ACH TEI account	9 531,47	
Interest (bank account)	107,86	
NEH	<u>0,00</u>	
Sub total , other income		9 639,33

77 889.33

Staff: in-kind contributions

Total in-kind contributions from the hosts	112 705,90
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190 595,23

[illegible]