

DEMHIST – Final Budget 2024

HSBC bank position as of 31 December 2023	3,181.09
Petty cash as of 31 December 2023	0.00
Total Cash as of 31 December 2023	3,181.09

Amounts paid/received in 2024 related to the previous activities (2023)	
1. Amounts received	0.00
2. Amounts paid	22.00

Amounts related to the activities carried out in 2024					
A. INCOME	Received the previous years	Received in 2024	To be received in the following years	Total income	In-kind contribution
I. Annual Meetings					
Registration fees to annual meetings				0.00	
Subsidies (non-ICOM)				0.00	
ICOM Travel grants for young members (budget 2024 roll over to 2026)		1,200.00		1,200.00	
Getty subsidy				0.00	
Other				0.00	
II. Other activities					
ICOM Annual subsidies		7,602.00		7,602.00	
ICOM Special projects / Solidarity projects				0.00	
Other subsidies (non-ICOM)				0.00	
Other				0.00	
TOTAL INCOME	0.00	8,802.00	0.00	8,802.00	0.00
B. EXPENSES	Paid the previous years	Paid in 2024	To be paid in the following years	Total expenses	In-kind contribution
I. Annual Meetings					
Working documents		0.00		0.00	
Rental of facilities/equipment		0.00		0.00	
Keynote speakers		0.00		0.00	
Translation services		0.00		0.00	
Travel grant for young members		0.00		0.00	
Travel grant (non board members)		0.00		0.00	
Travelling costs board members		0.00		0.00	
Organisation expenses		0.00		0.00	
Other				0.00	
II. Other activities					
Consulting fees		0.00		0.00	
Publications		0.00		0.00	
Graphics		0.00		0.00	
Printings		0.00		0.00	
Translation services		0.00		0.00	
Travel grant for young members		0.00		0.00	
Travel grant (non board members)		0.00		0.00	
Special Grants IC-DEMHIST		1,700.00		1,700.00	
Solidarity Project		200.00		200.00	
Travel costs (non-ICOM)		0.00		0.00	
Subsidies allocated		0.00		0.00	
Organisation expenses		0.00		0.00	
Postage and telecommunication cost		351.75	26.01	377.76	
Website		0.00		0.00	
Tax		0.00		0.00	
Banking fees		198.10	47.60	245.70	
Other		26.13		26.13	
TOTAL EXPENSES	0.00	2,475.98	73.61	2,549.59	0.00

Amounts paid/received in 2024 related to the following activities (2025)	
3. Amounts received	0.00
4. Amounts paid	0.00

HSBC bank position as of 31 December 2024	9,507.11
Petty cash as of 31 December 2024	0.00
Total Cash as of 31 December 2024	9,507.11

Based on income & expenses reported, total cash 31/12/2024 should be:	9,485.11
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DEMHIST – Budget 2025

1							
2	A. INCOME	Budget 25th Apr		Revenu as of 4th Oct 2025		Anticipated Balance by 31th Dec 2025	Proposed budget 2026
3	Balance Rollover from 2025						€ 6,040.11
4							
5	I. Annual Meetings						
6	ICOM Travel grants for young members	€ -		€ -		€ -	€ 1,200.00
7							
8	II. Other activities						
9	ICOM Annual subsidies	€ 7,288.00		€ 7,288.00		€ 7,288.00	€ 7,288.00
10							
11	TOTAL INCOME	€ 7,288.00		€ 7,288.00		€ 7,288.00	€ 14,528.11
12	B. EXPENSES	Budget 25th Apr		Expenses as of 26th Oct		anticipated balance 31/12/2025	
13							
14	I. Annual Meetings						
15	Working documents (formatting annual proceedings)	€ 200.00		€ -		€ 200.00	€ 200.00
16	Rental of facilities/equipment	€ 3,000.00		€ -		€ 3,000.00	€ 3,000.00
17	Travel grant for young members (Budget 2024 roll over to 2026)	€ -		€ -		€ -	€ 1,200.00
18	Travel grant (non board members)	€ 1,000.00		€ 78.75		€ 1,095.50	€ 1,000.00
19	Travelling costs board members	€ 1,000.00		€ 1,315.00		€ 1,472.50	€ 1,000.00
20	Jeanne Watson Travel Bursary	€ 1,000.00		€ -		€ 750.00	€ 750.00
21	Special Projects	€ 2,750.00		€ 500.00		€ 2,750.00	€ 3,500.00
22	Organisation expenses (Webinars)	€ 900.00		€ 500.00		€ 500.00	€ 900.00
23	Other meet & Greet Dubai	€ -		€ -		€ 400.00	€ -
24							
25	II. Other activities						
26	Publications	€ 800.00		€ -		€ 800.00	€ 800.00
27	Organisation expenses	€ 352.00		€ 598.35		€ 652.00	€ 352.00
28	Tax	€ -		€ -		€ -	€ -
29	Banking fees	€ 300.00		€ 53.10		€ 300.00	€ 300.00
30	Other (exchange loss)	€ 150.00		€ -		€ 150.00	€ 150.00
31							
32	TOTAL EXPENSES	€ 11,452.00		€ 3,045.20		€ 12,070.00	€ 13,152.00
33							
34	Balance 1/1/2025	€ 9,507.11		€ 9,507.11		€ 9,507.11	
35	Income	€ 7,288.00		€ 7,288.00		€ 7,288.00	€ 14,528.11
36	Expenses	€ -11,452.00		€ -3,045.20		€ -10,755.00	€ -13,152.00
37	Balance 31/12/2025	€ 5,343.11		€ 13,749.91		€ 6,040.11	€ 1,376.11
38							
39	Special Projects (budgetted € 2.750,=):			Paid out		still to be paid	
40	Bala Datu Ranga , Indonesia	€ 750	+	€ -	+	€ 750	
41	Musee Charles Combes, Cote d'Ivoire	€ 500	+	€ -	+	€ 500	
42	Casa de Yrurtia, Argentina	€ 500	+	€ -	+	€ 500	
43	Ema Klabin House, Brasil	€ 500	+	€ -	+	€ 500	
44	Rundale Palace, Latvia 16/10	€ 500	+	€ 500.00	+	€ -	
45		€ 2,750	=	€ 500	=	€ 2,250	
46							
47	Travelgrants & Online registrations:			Paid out		still to be paid	
48	Faiza Bhatti, Jeanne Watson Bursary	€ 750.00	+	€ -	+	€ 750.00	
49	Andrea Elias, Demhist member travel grant cat. 3	€ 1,000.00	+	€ -	+	€ 1,000.00	
50	Timna Seligman board member grant 27/10	€ 1,000.00	+	€ 1,000.00	+	€ -	
51		€ 2,750.00	=	€ 1,000.00	=	€ 1,750.00	
52							

Notes [red triangle]:

Lines 15 &16 – After the Dubai conference we will be able to finalize these amounts, excess will roll over into 2026, increasing our initial budget

Line 18 – grant and online registration: Andrea Elias, David Kojo Derban, Guissy Guerriero

Line 19 –travel grant: Timna Seligman; conference registration: Cecilia Casas Desantes, Caroline Guillard, Alexander Belousov

Line 20 column I: remaining amount in Jeanne Watson Bursury. Final year of Bursury

Line 21 column I: 2750 for special project; 750 for solidarity project

Line 22 – webinar cost from 2024 (Erfgoed Academie)

Line 27 – Organizational expenses: mailchimp 12*25 euro /month; board meeting Madrid