

## Report concerning financial situation of SIMS.

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### **Part 1 - money transfer from old accounts**

According to SIMS General Assembly minutes from 000918, the accounts “were held by the board members of the individual countries and were in local currencies”.

As of 31.12.98 the accounts are as follows:

- Sweden 10.765,50 SEK ( )
- Norway 52.096,00 NOK (62982,00 SEK Interbank rate on 011005, but 58097,00 SEK on 010313 Interbank rate)
- Denmark 15.423,07 DKK (20268,00 SEK Interbank rate)
- Finland 6.979,00 FIM (11467,00 SEK Interbank rate)

**Norway** (SIMS/Norway) transferred money to central SIMS account 010313

(15295,00+37504,00=52799,00 NOK)

(16776,57+41446,93=58223,50 SEK)

and SIMS have lost this way 4885 SEK due to change of SEK/NOK rates.

**Finland** (SIMS/Finland) transferred money (7500 FIM into 11570,28 SEK) 010917.

**Sweden** did not transfer money yet. The last cashier of SIMS/Sweden, Lars Lidner at Volvo, tel. +46 31 595613, have been contacted by surface mail, but he is on a business trip at least until 011008.

There is a formal omission about this account.

According to the minutes from 000918

*§ 10 Decision on money transfer from the SIMS accounts in Norway, Denmark and Finland to the central SIMS account in Sweden*

Transferring from SIMS/Sweden to central SIMS account in Sweden was **not** mentioned here. Probably, special decision should be made on the meeting 011008 about that.

New decision project:

***The participants unanimously approved transferring the current balance of the old SIMS account in Sweden to the central SIMS account at Scandinaviska Enskilda Banken (SEB) in Sweden, where SIMS has the customer # 005973-5043, account # 5032-2944597***

**Denmark** (SIMS/Denmark): Niels Houbak has been contacted 011002. He mentioned that some part of money probably will be needed for the SIMS branch of Denmark. He promised to clarify this with Brian Elmegaard, chairman of DKSIM before 011008. Probably the board should promise to give some money to DKSIM.

## **Part 2 - Subscription to SNE**

**Rule:** SIMS member organizations should report to Vadim Engelson (vaden@ida.liu.se) on half-year basis the number (and addresses) of members who want to receive SNE (Simulation News Europe).

The 144 copies of issues 29-30 (dec 2000) and 31 (spring 2001) were distributed to MoSiS(Sweden) members only (because all other personal members appeared in our lists later). SIMS 010704 paid **864 Euro to SNE** i.e (**8188,92 SEK**, including 225 SEK for transfer fees).

Next issue will be a double issue but there is no clear indication yet when it will be sent out.

Currently (011002) SNE edition has addresses of 132 active MoSiS members, 7 NFA members, 56 FinSim members.

7 Finnish addresses are still missing (were not reported by FinSim).

Danish addresses are missing (were not reported by DKSIM).

**For information:** single issue of SNE costs 2,70 Euro, double issue costs 3,30 Euro.

Therefore yearly subscription may cost between 6,60 and 10,80. (Member's fee is 12,00).

Establishing **contacts with SNE** was not easy since their e-mail account was out of disk quota and could not accept any e-mail messages from us for long time. "Postmaster" e-mail account does not exist at all ☺.

## **Part 3 - Membership fees – bills and payments**

There was an omission in decision:

*§ 11 Decision on membership fees for the following year. The participants unanimously decided that the annual fee for organizational members for the working year 2000 (from July 1st 2000 to June 30 2001) will be B + ... (skipped)*

Actually organizations entered SIMS much later than July 1st 2000, therefore there **is not fair** for an organization who joined SIMS at 010315 to pay the fee for 000701-010701.

Instead "a fraction of year" rule should be applied to organizations who joined SIMS during the year.

We approached the organizations individually relaxing the requirement slightly.

If the board meeting thinks differently, requirement can be made more strict.

### **MoSiS, joined 001215**

Billed (010910) for 144 members fee (+ 1/2 of org fee) for 010101-010701, and additionally extra fee for December issue of SNE, totally **1399.20 Euro**. (got no payment yet)

We agreed that due to changes in MoSiS memberships they will be billed on **half-year** basis. Also we agreed that SEK are used for billing instead of Euro.

Will be soon (011010) billed for 132 members + 1/2 org fee for 010701-020101, **952 Euro**

Will be then (020410) billed for approx. 132 members + 1/2 org fee for 020101-020701, **952 Euro**

**NFA, joined 000315.**

Were billed for 7 members + org free for 010701-020701, **204,00 Euro**

**FinSim, joined 000315**

Will be soon (011010) billed for 56 members + org fee for 010701-020701, **792,00 Euro**

**DKSIM, eventually joined 011008**

Will be then billed for unknown number of members+ org free for 020101-020701

DKSIM have not reported to us their organization address and their number of members and addresses.

#### ***Part 4 Other issues, other incomes and expences***

A Postal Giro service account has been opened (In addition to the main account) in order to simplify money payment to the account. Bank fees **286,00 SEK** were paid for this service. In order to keep positive balance on this account **5000,00 SEK** were moved 010913 from main account into the Postal Giro account.