

**Minutes of the General Assembly  
of  
International Stream Parents Association (ISPA)**

**Date: 14 June 2001, at 20:30**

**Venue: Multifunctioneel Centrum 't Groot Profijt, Oegstgeest**

- 1) Being the Secretary vacant (Mr. Corpaccioli resigned from Secretary at the time his son left Elckerlyc), the President (D. Giunta) opened the meeting recalling that a General Assembly must be held yearly, in accordance with the vereniging law and with the ISPA Rules and Regulations. The Agenda proposed for the Assembly is discussed and approved.
- 2) The Financial Report for the academic year 2000/2001 is presented by the Treasurer (G. Gatti). As for last year only a summary budget is presented. The results show a positive result for approx. 23000 fl for the current year. The reason for this surplus is that the bus fees are fixed at the beginning of the year based on the number of children registered at that moment. However six children are registered at a later stage and it is practically impossible to re-adjust the fees at that point. According to the Treasurer, returning the money to the parents is extremely difficult, also because in some cases the bus fee is paid directly by a company (employer of child's father, typically). After a short discussion, it is agreed to use the surplus funds as follows:
  - 15000 fl to be used as reserve for following years (to cover uncertainty)
  - the remainder will be used to keep the bus fees downThe financial report is unanimously approved.
- 3) ISPA Committee (President, Secretary, Treasurer). Mr. Giunta is available to continue the work of President. The Treasurer (Mr. Gatti) wished to resign. The President reminded Mr. Gatti's involvement in ISPA creation and thanked him for all the work done during these years. Mr Tacconi and Mr. Vago are proposed as candidates for Secretary and Treasures, respectively. No other candidatures are proposed. All three candidates are (re-) elected by acclamation.

There are no AOB items, so the meeting is closed at approximately 22:00 hours.

Attached: Financial report

(6 June 2000)

*Income*

Bus fee	fl	78,825.50	<sup>2</sup>
Bus registration fee	fl	150.00	<sup>3</sup>
Account interests	fl	598.98	
<b>Total income</b>	<b>fl</b>	<b>79,574.48</b>	

*Expenses*

Payment bus	fl	75,557.49-	
Kamer von Koopandel	fl	82.15-	
Rent meeting room	fl	42.50-	
Donation books	fl	1,938.91-	
Refunds	fl	1,399.00-	<sup>4</sup>
<b>Total expenses</b>	<b>fl</b>	<b>79,020.05-</b>	
<b>Bank account at 3-06-2001</b>	<b>fl</b>	<b>36,841.44</b>	<sup>5</sup>

Giuliano Gatti  
14 June 2001

Notes to accounts:

- 1 - 15000 NLG used to reduce bus fees due to uncertainty of 3 people
- 2 - 6 additional users after beginning year) plus additional income due to uncertain people (not counted in computing daily cost per parent) who eventually remained (at least partially) at the school
- 3 - 2 registration fees not paid: reminder sent
- 4 - Refund to Mr.Minster due to higher sum paid by mistake, and to Mr.Rando due to withdrawal (combined with substitute found)
- 5 - approximately 13000 NLG to be still paid to end of school year to bus company leaving an approximate reserve of about 23000 NLG for next year (against approximately 19000 NLG in the past year)