



Stichting AEGEE Trust Fund - Foundation AEGEE Trust Fund (FATF)

Execution Policy

Proceedings

A new board has been elected in December 2011 and started office on 01/01/2012. In 2012 a board meeting has not taken place.

The aims and opportunities the foundation offers have been presented at the Agora Budapest in October 2012.

Granting of bridging loan

FATF has received two requests for information about liquidity support but did not receive an official request for a bridging loan in 2012.

Provision of project management advice

There has been informal contact with the organizers of Spring Agora Rhein Neckar in October 2013, but FATF did not receive an official request.

Provision of subsidy advice

The foundation did not receive any official request.

Funds recruitment

No donations have been received.

Manage funds

75% of our funds are put in a savings account bonus. The annual interest rate is approximately € 750, -. The only administrative costs in 2012 were app. € 100,- bank costs and costs for the registration at the chamber. The remaining earnings have been added to the capital of the foundation. The year began with a capital of € 39,759.14 and closed with a capital of € 40,403.59.

Funds spending

Administrative expenses incurred for Chamber-registration and bank charges, in total €101.83. This is 0.26% of assets. Not included in the calculation are travel costs of the board members for which no reimbursement was requested.

The President,

Sandra Geldmacher

Adopted during the board meeting 6 April 2013