



International Association  
of Music Libraries, Archives  
and Documentation Centres

## ACCOUNTS 2020

<b>Receipts</b>		<b>EUR</b>	<b>USD</b>	<b>Individual</b>	<b>Institutional</b>	<b>Total</b>
1 National Branches	Australia	1.654,40		26	11	37
	Austria	1.647,20		1	28	29
	Brazil	240,80		6	0	6
	Canada		2,809.14	38	18	56
	Croatia	345,60		0	6	6
	Czech Republic	624,00		0	12	12
	Denmark	1.092,80		10	13	23
	Estonia	368,40		3	11	14
	Finland	1.580,80		2	24	26
	France	1.679,20		17	19	36
	Germany	10.935,20		55	157	212
	Greece (no branch payment)	1.024,00		12	14	26
	Hungary	679,20		3	10	13
	Italy	5.498,40		51	65	116
	Japan	2.676,80		46	19	65
	Netherlands	2.497,60		14	35	49
	New Zealand	759,20		8	2	10
	Norway	3.036,00		33	33	66
	Poland (no branch payment)	1.152,00		1	16	17
	Slovakia	633,60		0	11	11
	South Korea	0,00		30	1	31
	Spain	7.152,80		71	80	151
	Sweden	3.770,40		50	35	85
	Switzerland	2.094,40		12	28	40
	UK & Ireland	3.389,40		37	35	72
	USA		7,340.68	66	73	139
<b>1 National Branches</b>	<b>Total</b>	<b>54.532,20</b>	<b>10,149.82</b>	<b>488</b>	<b>671</b>	<b>1159</b>

IAML is a non-profit organisation incorporated in the US.

IAML - International Association of Music Libraries, Archives and Documentation Centres

1600 Aspen Commons, Suite 100, Middleton, WI 53562, USA

Treasurer: Thomas Kalk - [treasurer@iaml.info](mailto:treasurer@iaml.info)

		<b>EUR</b>	<b>USD</b>	<b>Individual</b>	<b>Institutional</b>	<b>Total</b>
2 Non-Branch Members	2016	68,00				
	2017	70,00				
	2018	72,00				
	2019	72,00				
	2020	1.857,00	86.16	3	25	28
	2021	370,00				
<b>2 Non-Branch Members</b>	<b>Total</b>	<b>2.509.00</b>	<b>86.16</b>			

**3 Royalties** **495,93** **16,744.71**

**11 Transfer within IAML Acc. Total** **40,000.00**

**Receipts Total** **57.573,13** **66,980.69**

		<b>EUR</b>	<b>USD</b>
<b>Expenditure</b>			
1 Fontes Artis Musicae	Fontes Editor Honorarium		-2,430.43
	Fontes Production & Postal Costs 2019		-10,120.18
	Fontes Production & Postal Costs 2020	-154,09	-1,369.10
<b>1 Fontes Artis Musicae</b>	<b>Total</b>	<b>-154,09</b>	<b>-13,919.71</b>

**2 Secretary General** Secretary General Honorarium **-2.000,00**

**3 Treasurer** Treasurer Honorarium **-2.000,00**

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		<b>EUR</b>	<b>USD</b>
4 IT & Marketing	Domain Renewal	-19,90	
	Webeditor Assistant Honorarium		-911.41
	Webeditor Honorarium	-1.500,00	
	Webmaster Honorarium	-1.500,00	
	Website Host		-527.60
	Zoom / Virtual Congress 2020		-197.30
	Zoom / Virtual Sessions 2020		-52.75
<b>4 IT &amp; Marketing</b>	<b>Total</b>	<b>-3.019,90</b>	<b>-1,689.06</b>
<b>6 Travel</b>	<b>Travel 2020</b>	<b>-4.180,28</b>	<b>-90.49</b>
<b>7 Membership Fees</b>	<b>Total</b>	<b>-2.521,00</b>	
<b>8 Outreach</b>	<b>Outreach Congress 2020</b>	<b>-131,77</b>	
<b>9 Bank charges</b>	<b>Total</b>	<b>-210,77</b>	<b>-75.00</b>
10 Miscellaneous	IAML Prague 2020 Advancement	-6.314,28	
	JSTOR Member Access		-300.00
	Miscellaneous Incorporation / Tax	-32,49	-10.00
<b>10 Miscellaneous</b>	<b>Total</b>	<b>-6.346,77</b>	<b>-310.00</b>
<b>11 Transfer within IAML Acc.</b>	<b>Total</b>	<b>-34.154,46</b>	
<b>Expenditure</b>	<b>Total</b>	<b>-54.719,04</b>	<b>-16,084.26</b>

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<b>Summary</b>	<b>EUR</b>	<b>USD</b>
<b>Association funds at 01.01.2020</b>		
Postbank	54.972,57	0.00
Chase	0,00	37,313.15
<b>Receipts 2020</b>	<b>57.537,13</b>	<b>66,980.69</b>
<b>Sub-total</b>	<b>112.509,70</b>	<b>104,293.84</b>
<b>Expenditure 2020</b>	<b>-54.719,04</b>	<b>-16,084.26</b>
<b>Total</b>	<b>57.790,66</b>	<b>88,209.58</b>
<b>Earnings</b>	<b>2.818,09</b>	<b>50,896.43</b>
<b>Association funds at 31.12.2020</b>		
Postbank	57.790,66	0.00
Chase	0,00	88,209.58
<b>Accounts (Checking) Total</b>	<b>57.790,66</b>	<b>88,209.58</b>
<b>Vanguard (Endowment)</b>		
01.01.2020		101,160.98
31.12.2020		100,815.68

**Attested, 9 June 2021:**

**Thomas Kalk**

**Auditors:**

**Verena Funtenberger and**

**Andreas Linne**

**Conversion rate  
as of December 31<sup>st</sup>, 2020:  
1 EUR = 1,22842 USD**



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## ACCOUNTS 2020

<b>Receipts</b>		<b>EUR</b>	<b>Individual</b>	<b>Institutional</b>	<b>Total</b>
1 National Branches	Australia	1.654,40	26	11	37
	Austria	1.647,20	1	28	29
	Brazil	240,80	6	0	6
	Canada	2.286,79	38	18	56
	Croatia	345,60	0	6	6
	Czech Republic	624,00	0	12	12
	Denmark	1.092,80	10	13	23
	Estonia	368,40	3	11	14
	Finland	1.580,80	2	24	26
	France	1.679,20	17	19	36
	Germany	10.935,20	55	157	212
	Greece (no branch payment)	1.024,00	12	14	26
	Hungary	679,20	3	10	13
	Italy	5.498,40	51	65	116
	Japan	2.676,80	46	19	65
	Netherlands	2.497,60	14	35	49
	New Zealand	759,20	8	2	10
	Norway	3.036,00	33	33	66
	Poland (no branch payment)	1.152,00	1	16	17
	Slovakia	633,60	0	11	11
	South Korea	0,00	30	1	31
	Spain	7.152,80	71	80	151
	Sweden	3.770,40	50	35	85
	Switzerland	2.094,40	12	28	40
	UK & Ireland	3.389,40	37	35	72
	USA	5.975,71	66	73	139
<b>1 National Branches</b>	<b>Total</b>	<b>62.794,70</b>	<b>488</b>	<b>671</b>	<b>1159</b>
2 Non-Branch Members	2020	1.927,14	<b>3</b>	<b>25</b>	<b>28</b>
	Other Years (incl. 2021)	652,00			
<b>2 Non-Branch Members</b>	<b>Total</b>	<b>2.579,14</b>			
<b>3 Royalties</b>	<b>Total</b>	<b>14.127,03</b>			
<b>11 Transfer within IAML Acc.</b>	<b>Total</b>	<b>32.562,15</b>			
<b>Receipts</b>	<b>Total</b>	<b>112.063,02</b>			

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<b>Expenditure</b>		<b>EUR</b>
1 Fontes Artis Musicae	Fontes Editor Honorarium	-1.978,50
	Fontes Production & Postal Costs 2019	-8.238,37
	Fontes Production & Postal Costs 2020	- 1.268,61
<b>1 Fontes Artis Musicae</b>	<b>Total</b>	<b>-11.485,48</b>
<b>2 Secretary General</b>	Honorarium	<b>-2.000,00</b>
<b>3 Treasurer</b>	Honorarium	<b>-2.000,00</b>
4 IT & Marketing	Domain Renewal	-19,90
	Webeditor Assistant Honorarium	-741,94
	Webeditor Honorarium	-1.500,00
	Webmaster Honorarium	-1.500,00
	Website Host	-429,51
	Zoom / Virtual Congress 2020	-160,61
	Zoom / Virtual Sessions 2020	-42,94
<b>4 IT &amp; Marketing</b>	<b>Total</b>	<b>-4.394,90</b>
<b>6 Travel</b>	<b>Travel 2020</b>	<b>-4.253,93</b>
<b>7 Membership Fees</b>	<b>Total</b>	<b>-2.521,00</b>
<b>8 Outreach</b>	<b>Outreach Congress 2020</b>	<b>-131,77</b>
<b>9 Bank charges</b>	<b>Total</b>	<b>-271,82</b>
10 Miscellaneous	IAML Prague 2020 Advancement	-6.314,28
	JSTOR Membership Access	-244,22
	Incorporation / Tax	-40,63
<b>10 Miscellaneous</b>	<b>Total</b>	<b>-6.599,13</b>
<b>11 Transfer within IAML Acc.</b>	<b>Total</b>	<b>-34.154,46</b>
<b>Expenditure</b>	<b>Total</b>	<b>-67.812,49</b>

<b>Summary</b>	<b>EUR</b>
<b>Association funds at 01.01.2020</b>	
Postbank	54.972,57
Chase	30.374,91
<b>Accounts Total</b>	<b>85.347,48</b>
<b>Receipts 2020</b>	<b>112.063,02</b>
<b>Sub-total</b>	<b>197.410,50</b>
<b>Expenditure 2020</b>	<b>-67.812,49</b>
<b>Total</b>	<b>129.598,01</b>
<b>Earnings</b>	<b>44.250,53</b>
<b>Association funds at 31.12.2020</b>	
Postbank	57.790,66
Chase	71.807,35
<b>Accounts Total</b>	<b>129.598,01</b>
<b>Vanguard (Endowment)</b>	
01.01.2020	82.350,48
31.12.2020	82.069,39

**Attested, 9 June 2021:**

**Thomas Kalk**

**Auditors:**

**Verena Funtenberger and**

**Andreas Linne**

**Conversion rate  
as of December 31<sup>st</sup>, 2020:  
1 EUR = 1,22842 USD**



## ACCOUNTS 2020

<b>Receipts</b>		<b>USD</b>	<b>Individual</b>	<b>Institutional</b>	<b>Total</b>
1 National Branches	Australia	2,032.30	26	11	37
	Austria	2,023.45	1	28	29
	Brazil	295.80	6	0	6
	Canada	2,809.14	38	18	56
	Croatia	424.53	0	6	6
	Czech Republic	766.52	0	12	12
	Denmark	1,342.42	10	13	23
	Estonia	452.54	3	11	14
	Finland	1,941.89	2	24	26
	France (2018 & 2019)	2,062.75	17	19	36
	Germany	13,433.02	55	157	212
	Greece (no branch payment)	1,257.92	12	14	26
	Hungary	834.34	3	10	13
	Italy	6,754.34	51	65	116
	Japan	3,288.23	46	19	65
	Netherlands	3,068.10	14	35	49
	New Zealand	932.61	8	2	10
	Norway	3,729.48	33	33	66
	Poland (no branch payment)	1,415.20	1	16	17
	Slovakia	778.33	0	11	11
	South Korea	0.00	30	1	31
	Spain	8,786.63	71	80	151
	Sweden	4,631.62	50	35	85
	Switzerland	2,572.79	12	28	40
	UK & Ireland	4,163.60	37	35	72
	USA	7,340.68	66	73	139
<b>1 National Branches Total</b>		<b>77,138.22</b>	<b>488</b>	<b>671</b>	<b>1159</b>
2 Non-Branch Members	2020	2,367.42	<b>3</b>	<b>25</b>	<b>28</b>
	Other Years (incl. 2021)	800.91			
<b>2 Non-Branch Members</b>	<b>Total</b>	<b>3,168.33</b>			
<b>3 Royalties</b>		<b>17,353.92</b>			
<b>11 Transfer within IAML Accounts</b>	<b>Total</b>	<b>40,000.00</b>			
<b>Receipts</b>	<b>Total</b>	<b>137,660.47</b>			

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<b>Expenditure</b>		<b>USD</b>
1 Fontes Artis Musicae	Fontes Editor Honorarium	-2,430.43
	Fontes Production & Postal Costs 2019	-10,120.18
	Fontes Production & Postal Costs 2020	-1,558.36
<b>1 Fontes Artis Musicae</b>	<b>Total</b>	<b>-14,108.97</b>
<b>2 Secretary-General</b>	Honorarium	<b>-2,456.84</b>
<b>3 Treasurer</b>	Honorarium	<b>-2,456.84</b>
4 IT & Marketing	Domain Renewal	-24.45
	Webeditor Assistant Honorarium	-911.41
	Webeditor Honorarium	-1842.63
	Webmaster Honorarium	-1842.63
	Website Host	-527.60
	Zoom / Virtual Congress 2020	-197.30
	Zoom / Virtual Sessions 2020	-52.75
<b>4 IT &amp; Marketing</b>	<b>Total</b>	<b>-5,398.77</b>
<b>6 Travel</b>	<b>Travel 2020</b>	<b>-5,225.64</b>
<b>7 Membership Fees</b>	<b>Total</b>	<b>-3,096.85</b>
<b>8 Outreach</b>	<b>Outreach Congress 2020</b>	<b>-161.87</b>
<b>9 Bank charges</b>	<b>Total</b>	<b>-333.94</b>
10 Miscellaneous	IAML Prague Advancement	-7,756.59
	JSTOR Member Access	-300.00
	Incorporation	-49.91
<b>10 Miscellaneous</b>	<b>Total</b>	<b>-8,106.50</b>
<b>11 Transfer within IAML Accounts</b>	<b>Total</b>	<b>-41,956.02</b>
<b>Expenditure</b>	<b>Total</b>	<b>-83,302.24</b>

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<b>Summary</b>	<b>USD</b>
<b>Association funds at 01.01.2020</b>	
Postbank	67,529.40
Chase	37,313.15
<b>Accounts Total</b>	<b>104,842.55</b>
<b>Receipts 2020</b>	<b>137,660.47</b>
<b>Sub-total</b>	<b>242,503.02</b>
<b>Expenditure 2020</b>	<b>-83,302.24</b>
<b>Total</b>	<b>159,200.78</b>
<b>Earnings</b>	<b>54,358.23</b>
<b>Association funds at 31.12.2020</b>	
Postbank	70,991.20
Chase	88,209.58
<b>Accounts Total</b>	<b>159,200.78</b>
<b>Vanguard (Endowment)</b>	
01.01.2020	101,160.98
31.12.2020	100,815.68

**Attested, 9 June 2021:**

**Thomas Kalk**

**Auditors:**

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Essen, den 9. Juni 2021

### **Protokoll der IAML-Kassenprüfung**

Frau Verena Funtenberger und Herr Andreas Linne haben am 9. Juni 2021 die Kassenprüfung für das Haushaltsjahr 2020 der IAML durchgeführt.

Die Bankauszüge für die Einnahmen und Ausgaben waren vollständig vorhanden.

Die Belege für die Einnahmen und Ausgaben wurden stichprobenartig überprüft, und es wurden keine Mängel festgestellt. Die Konten sind vorbildlich geführt.

Dem Schatzmeister Thomas Kalk kann eine einwandfreie Führung der Finanzen der IAML bescheinigt werden.

### **IAML account audit protocol**

Verena Funtenberger and Andreas Linne audited the IAML account for the financial year 2020 on 9 June 2021.

The bank statements for income and expenditure were fully available.

Evidence of income and expenditure were checked and no deficiencies were noted. The accounts are presented in exemplary fashion.

The Treasurer Thomas Kalk can be stated to have properly managed IAML's finances.

### **Protocole de l'audit des comptes de l'AIBM**

Verena Funtenberger et Andreas Linne ont vérifié les comptes de l'AIBM pour l'exercice 2020 le 9 Juin 2021.

Les relevés bancaires pour les revenus et les dépenses étaient entièrement disponibles.

Les preuves des revenus et des dépenses ont été vérifiées au hasard et aucune contradiction n'a été constatée. Les comptes sont tenus de façon exemplaire.

Nous certifions que le trésorier Thomas Kalk a effectué une bonne gestion des finances de l'AIBM.

