TREASURER’S REPORT

Prepared by Prof. Cheng Liu, Executive Secretary General and Treasurer of WASER

# 1. COMPOSITION OF COUNCIL

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### WASER Council, Term of 2016-2019

President: Wang, Zhaoyin, China

Vice-presidents: Habersack, Helmut, Austria

Nakagawa, Hajime, Japan

Secretary-General: Liu, Guangquan

Executive Secretary-General and Treasurer: Liu, Cheng

Members: Brils, Jos, The Netherlands

Lanzoni, Stefano, Italy

Li, Yitian, China

Meddi, Mohamed, Algeria

Melville, Bruce, New Zealand

Minella, Jean, Brazil

Romkens, Matt, USA

Wieprecht, Silke, Germany

Yang, Kejun China

Ex-officio member: Fang, Hongwei, China

Co-opted Members: Walling, Des. E., UK

Giampaolo, Di Silvio, Italy

Ulrich, Zanke C.E., Germany

### WASER Council, Term of 2019-2022

President: Wang, Zhaoyin, China

Vice-presidents: Habersack, Helmut, Austria

Nakagawa, Hajime, Japan

Dey, Subhasish, India

Elected Members: Brils, Jos, The Netherlands

Golosov, Valentin, Russia

Meddi, Mohamed, Algeria

Melville, Bruce, New Zealand

Minella, Jean, Brazil

Solari, Luca, Italy

Wieprecht, Silke, Germany

Wu, Weiming, USA

Proposed Ex-officio member: Fang, Hongwei, IJSR Chief Editor

 Liu, Guangquan, Secretary-General

 Liu, Cheng, Executive Secretary-General and Treasurer

 Zhang, Wensheng, representative nominated by the Department of Hydrology, MWR

Proposed Co-opted Members: Walling, Des. E., UK (Past President)

Giampaolo, Di Silvio, Italy (Past President)

Ulrich, Zanke C.E., Germany (Past Vice President)

Yang, Kejun, China (14th ISRS LOC)

# 2. WASER FINANCIAL REPORT

This report contains the WASER Financial Report for the period 2016-2019. It comprises:

1. The Association’s Financial Statement;
2. An Appendix listing valid membership dues in 2016

All figures are quoted in USD ($) in this report.

## 2.1 FINANCIAL STATEMENT (in USD) for WASER Secretariat as at August 30, 2016

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **INCOME** | 2017 | 2018 | 2019 | Sum. |
| **Total** | **30** | **1680** | **360** | **2070** |
| -Membership fees  | 30 | 250 | 360 | 640 |
| -Fund from MWR | 0 | 1430 | 0 | 1430 |
| -Interest | None | None | None |  |
| **EXPENDITURE** | 2017 | 2018 | 2019 | Sum. |
| **Total** | **4860** | **9960** | **4980** | **19800** |
| -Website | 600 | 5700 | 600  | 6900 |
| -Financial equipment | 710 | 710 | 710 | 2130 |
| -Cost of Audit | 470 | 470 | 470 | 1410 |
| -Taxes | 2400 | 2400 | 2400 | 7200 |
| -Office costs Secretariat | 680 | 680 | 800 | 2160 |
| Operational Surplus/Deficit = total income - total exp.= - **USD 17,730**  |
| \***Salaries for WASER Secretariat staff and payments for financial staff from IWHR, who assist WASER financial management, are not included.** The extra costs in the past 3 years have been met by IRTCES/IWHR and the Chinese government via various projects |

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### Appendix 1 Records of valid WASER Members

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Name | Country | Year of payment | Valid to |
| 1 | Huang Heqing | China | 2010 | LIFE MEMBERSHIP |
| 2 | Roslan Zainal Abidin | Malaysia | 2008 | LIFE MEMBERSHIP |
| 3 | Howard Chang | USA | 2006 | 2020 |
| 4 | Sam S. Y. Wang | USA | 2006 | 2020 |
| 5 | Fahmi Hidayat | Indonesia | 2015 | 2020 |
| 6 | Yadav Sanjaykumar Madhusudan | India | 2015 | 2020 |
| 7 | Bruce W. Melville | New Zealand | 2016 | 2019 |
| 8 | Newton DE Oliveira Carvalho | Brazil | 2016 | 2019 |
| 9 | Geraldo Wilson Junior | Brazil | 2016 | 2019 |
| 10 | Weiming Wu | USA | 2016 | 2025 |
| 11 | Stefan Haun | Germany | 2016 | 2019 |
| 12 | Michal Habel | Poland | 2016 | 2019 |
| 13 | Rodrico Iorge Haia | Portugal | 2016 | 2019 |
| 14 | Zhiwei Li | China | 2016 | 2019 |
| 15 | Guoan Yu | China | 2016 | 2019 |
| 16 | Giampaolo Di Silvio | Italy | 2017 | 2019 |
| 17 | Sanjay Madhusudan Yadav | India | 2018 | 2020 |
| 18 | Michael Xanthakis | Greece | 2019 | 2020 |
| 19 | Guanglei Duan | China | 2019 | 2025 |
| 20 | Helmut Habersack | Austria | 2019 | 2022 |
| 21 | Hajime NAKAGAWA | Japan | 2019 | 2022 |
| 22 | Silke Wieprecht | Germany | 2019 | 2022 |
| 23 | Subhasish Dey | India | 2019 | 2022 |

1. Total Number of valid WASER members at present:23
2. Total new WASER members during 2016-2019: 17

# 3. CONCLUSION/SUGGESTION

## 3.1 Conclusion

(1) The total received membership fees increased much compared USD 640 in 2016-2019 with USD 140 in 2013-2016 though it is still a very small sum during the past three years. Thanks are expressed to the council members for your support, most of our council members have paid their member fee. We also express our appreciation to the MWR for its financial support of RMB 10,000 in 2018. The total income is USD 2070 and the total expenditure is USD 19,800 (Salaries for WASER Secretariat staff and payments for financial staff from IWHR, who assist WASER financial management, are not included). It is obvious that there is a large difference of USD 17,730 between the total income and expenditure.

(2) There are no other funds available from international donors or other organizations.

(3) Only 8 members paid their membership fee in the past three years, and most of them were our Council members. Special thanks to the Professor Giampaolo Di Silvio, who insisted to pay his membership fee although he should enjoy free of membership fee as a Past President.

(4) All the extra costs are borne by IRTCES/IWHR and the Chinese Government. The main funds for operating the Secretariat of WASER and are provided by IRTCES/IWHR.

3.2 Suggestions

(1) Major efforts should be made by the Association to generate additional funds to support the operation of the WASER secretariat.

(2) Greater attention should be directed to recruiting fee-paying members of WASER.

**3.3 Specific Suggestions for Membership**(1) Three types of WASER membership should be included: Individual members, corporate members and members of the WASER Community. All individual and corporate members shall pay or renew their membership dues regularly. They are entitled to all customary rights listed in the Status.

(2) The registration fee for members of the WASER Community is 0. Members of the WASER Community receive WASER Newsletters and communications, and have the right to vote in WASER Council, elections. However, they do not receive reduced registration fees when attending international meetings organized by the Association and cannot purchase publications at a preferential price.

(3) All members, including present and past Council members, shall renew their membership dues regularly except for Honorary Members, past Presidents and Vice Presidents, and office members of the Secretariat.

(4) All the symposia sponsored or co-sponsored by WASER should be requested provide a 10% discount on the registration fee for members of WASER in order to encourage more scientists and engineers to join WASER. It is also suggested that a 3-5% levy on Symposia registration fees should be imposed to support the activities of the Association. Many thanks are extended to the LOC of 14th ISRS, they provided a 10% discount on the registration fee for members of WASER, and will provide 5% levy on the Symposium registration fees to WASER.

(5) It is also suggested that the organizers of the ISRS should promote WASER membership by ensuring that the total sum represented by the ISRS registration fee for WASER members and the WASER 3-year membership fee is less than the standard registration fee. Many thanks to the LOC of 14th ISRS as they already did so, and they also attracted new members and collected membership fee and registration form on behalf of the WASER Secretariat in the Symposium website.

(6) The membership dues are proposed to keep the same as in 2016-2019 which are listed as the Table below.

**WASER membership dues**

|  |  |  |  |
| --- | --- | --- | --- |
| Type | 6 Years | 3 Years | 1 Year |
| IJSRPrinted copy | IJSRPrinted copy | IJSRE-copy | IJSRPrinted copy | IJSRE-copy |
| Individual (USD) | 480 | 250 | 40 | 90 | 15 |
| Individual (RMB) | 3000 | 1600 | 250 | 600 | 100 |
| Student (USD) |  |  | 20 |  | 8 |
| Student (RMB) |  |  | 140 |  | 50 |
| Corporate (USD) | 660 | 340 |  | 120 |  |
| Corporate (RMB) | 5000 | 2800 |  | 1000 |  |

**Note:** The subscription fee for IJSR is USD 96 or RMB 900 per year.