

Statement of our finances 1/1/2013 - 31/12/2013 (EUR)	Income	Expenses
Balance brought forward from 2012	€ 21.395,60	
Membership fees	€ 24.894,58	
Bank interests	€ 249,53	
Donation	€ 25,00	
Sales of SEH publications	€ -	
Diverses (CC transfer, OGM payment)	€ 21.157,59	
Printing cost (Brill)		€ 12.600,00
Postal bank charges: account, cheques, postage,		€ 82,37
Office materials, fax, stamps, phone		€ 25,99
Notary costs		€ 202,99
Conservation grant		€ 2.020,00
IUCN		€ 1.840,39
Mapping Committee		€ 5.960,00
Diverses		€ 9.224,67
Total	67.722,30 €	€ 31.956,41
<b>Saldo per 31.12.2013</b>		<b>€ 35.765,89</b>
The balance of EUR is covered by the following account assets:		
Bank saving account		16249,53
Postal giro account		19427,95
Cash		88,41
<b>Total</b>		<b>€ 35.765,89</b>
Date 15.Jan. 2014		