

Statement of our finances 1/1/2014 - 31/12/2014 (EUR)	Income	Expenses
Balance brought forward from 2013	<b>€ 35.765,89</b>	
Membership fees	€ 8.151,69	
Bank interests	€ -	
Donation	€ 150,00	
Sales of SEH publications	€ -	
Diverse (Bank transfer-Savings)	€ 50,95	
Printing cost (Brill)		€ 11.778,00
Postal bank charges: account, cheques, postage,		€ 131,14
Office materials, fax, stamps, phone		€ -
Notary costs		€ -
Conservation grant		€ 4.011,50
IUCN		€ 157,00
Mapping Committee		€ 6.705,00
Diverse		€ 1.362,96
Total	<b>€ 44.118,53</b>	<b>€ 24.145,60</b>
<b>Saldo per 31.12.2014</b>		<b>€ 19.972,93</b>
The balance of EUR is covered by the following account assets:		
Bank saving account		€ 12.249,53
Postal giro account		€ 7.634,99
Cash		€ 88,41
Total		<b>€ 19.972,93</b>
Date 15.Jan. 2015		

	Statement of our finances <b>per 31/03/2014 (EUR)</b>	Statement of our finances <b>per 30/06/2014 (EUR)</b>
	Balance brought forward from 31/12/2012	Balance brought forward from
	Membership fees	Membership fees
	Incomes from bank interests Sparcard	Incomes from bank interests
	Donation to SEH	Donation to SEH
	Sales of SEH publications	Sales of SEH publications
	Diverse (e.g. Umbuchung Sparkonto - Girokonto)	Diverse (e.g. Umbuchung S
	Printing cost (Brill)	Printing cost (Brill)
	Postal bank charges: account, cheques, postage	Postal bank charges: accou
	Office materials, fax, stamps, phone	Office materials, fax, stamp
	Notary costs	Notary costs
	Conservation fonds	Conservation fonds
	IUCN	IUCN
	Mapping Committee	Mapping Committee
	Diverse	Diverse (e.g. Umbuchung S
	Total	Total
	<b>Saldo per 31.3.2014</b>	<b>Saldo per 30.6.2014</b>
	The balance of EUR is covered by the following account assets:	The balance of EUR is covered by the following account assets:
	Bank saving account	Bank saving account
	Postal giro account	Postal giro account
	Cash	Cash
	Total	Total

Statement of our finances per 30/09/2014 (EUR)	Statement of our finances per 31/12/2014 (EUR)				
Balance brought forward from Membership fees	Balance brought forward from 30/9/2014 Membership fees				
Incomes from bank interests	Incomes from bank interests				
Donation to SEH	Donation to SEH				
Sales of SEH publications	Sales of SEH publications				
Diverse (e.g. Umbuchung S	Diverse (e.g. Umbuchung Sparkonto - Girokonto)				
Printing cost (Brill)	Printing cost (Brill)				
Postal bank charges: accou	Postal bank charges: account, cheques, postage				
Office materials, fax, stamp	Office materials, fax, stamps, phone				
Notary costs	Notary costs				
Conservation fonds	Conervation fonds				
IUCN	IUCN				
Mapping	Mapping Committee				
Diverse (e.g. Umbuchung S	Diverse (e.g. Umbuchung Sparkonto - Girokonto, Rueckerstattungen)				
Total	Total				
<b>Saldo per 30.9.2014</b>	<b>Saldo per 31.12.2014</b>				
The balance of EUR is covered by the following account assets:	The balance of EUR is covered by the following				
Bank saving account	Bank saving account				
Postal giro account	Postal giro account				
Cash	Cash				
Total	Total				