

SOCIETAS EUROPAEA HERPETOLOGICA

Financies of SEH in 2000

	Einahmen (EUR)	Ausgaben (EUR)
Balance brought forward from 31/12/99	22'037.72	
Membership fees	26'060.48	
Donation for Cons. Committee	1'166.88	
Income from bank interests	191.22	
Donations to SEH	75.00	
Profit from currency exchange	461.24	
Charges for late payment	143.00	
Sales of SEH publications	43.97	
Member's payment for credit card charges	461.70	
Repayment of unwarranted bank charges by the German Postbank	109.42	
Reimbursement of the extra cost for tax, customs duties etc. for SEH by the credit card agency (GZS)	127.83	
Reimbursement of extra expenses for the Treasurer by the credit card agency (GZS)	127.82	
Transfer from bank account to postal giro account	872.38	
Shares in printing costs		18'775.05
Office requisits, copies		89.40
Postage		616.62
Telephone, telefax		59.45
Credit card charges		554.17
Postal charges: account, foreign cheques		265.56
Payment for Cons. Committee for 1988 and 1999		1620.79
1998 membership dues for IUCN		220.91
Loss from Currency exchange		3.14
Reimbursement of travel expenses for audit in Basel on September 1, 1999		19.94
Customs duties for credit card printer		13.77
Transfer from bank account to postal giro account		872.38
Total	51'878.66	23'111.18
Saldo per 31.12.2000		28'767.48

The balance amounting to EUR 28'767.48 is covered by the following account assets:

Bank savings account	EUR 14'386.52
Postal giro account	EUR 14'380.96
	EUR 28'767.48