

Statement of our finances per 31/12/2005 (EUR)	Income	Expenses
Balance brought forward from 30/9/2005	31303,57	
Membership fees	8568,82	
Members' contribution to Cons. Committee	395,00	
Members' contribution to the cost of disagio + VAT (credit card)	248,35	
Incomes from bank interests	0,00	
Donation to SEH	1462,43	
Sales of SEH publications	0,00	
Profit by currency exchange	0,00	
OGM Payments	825,00	
Printing cost (Brill)		1122,00
B&B : disagio + VaT (credit card)		317,21
Postal bank charges: account, cheques, postage		18,60
Loss by currency exchange		0,00
Office materials, fax, stamps, phone		273,38
Transfer to OGM account		220,00
Notary costs		0,00
Conservation fonds		1500,00
IUCN		0,00
Divers		7,00
Total	42803,17	3458,19
Saldo per 31.12.2005	39344,98	€ 39.344,98
The balance of EUR is covered by the following account assets:		
Bank saving account		17482,14
Postal giro account		21202,18
Cash		660,66
Total		€ 39.344,98
Date 10.1.2006		