

Statement of our finances	Income	Expenses
1/1/2007 - 31/12/2007 (EUR)		
Balance brought forward from 2006	35646,10	
Membership fees	17952,36	
Members' contribution to Cons. Committee	842,42	
Members' contribution to the cost of disagio + VAT (credit card)	427,83	
Bank interests	1338,74	
Donation	90,00	
Sales of SEH publications	858,00	
Profit by currency exchange	0,00	
Income from WWF Caucasus, transfer-savingaccount-giro	9715,21	
transfer saving account-giro(1309,05 + (133,58) booked interest		1442,63
Printing cost (Brill)		16127,00
B&S: disagio + VaT (credit card)		629,59
Postal bank charges: account, cheques, postage,		122,06
Loss by currency exchange		410,63
Office materials, fax, stamps, phone		342,56
Transfer to OGM, SEH		200,00
Notary costs		0,00
Conservation grant		2780,00
IUCN		0,00
Travel costs, divers Transfer WWF Caucasus		10564,34
Conservation Committee		0,00
Total	66.870,66 €	32.618,81 €
Saldo per 31.12.2007		€ 34.251,85
The balance of EUR is covered by the following account assets:		
Bank saving account		17534,84
Postal giro account		16341,91
Cash		375,10
Total		€ 34.251,85
Date 25.Jan. 2008		