

Statement of our finances	Income	Expenses
1/1/2010 - 31/12/2010 (EUR)		
Balance brought forward from 2009	34411,55	
Membership fees	16727,50	
Members' contribution to Cons. Committee	607,50	
Members' contribution to the cost of disagio + VAT (credit card)	217,60	
Bank interests	0,00	
Donation	150,00	
Sales of SEH publications	0,00	
Profit by currency exchange	0,00	
OGM payment	0,00	
Printing cost (Brill)		13909,00
B&S: disagio + VaT (credit card)		498,83
Postal bank charges: account, cheques, postage,		86,11
Loss by currency exchange		10,32
Office materials, fax, stamps, phone		5,50
Transfer to OGM, SEH		0,00
Notary costs		0,00
Conservation grant		2000,00
IUCN		290,46
Travel costs, divers		0,00
Conservation Committee		0,00
Total	52.114,15 €	16.800,22 €
Saldo per 31.12.2010		€ 35.313,93
The balance of EUR is covered by the following account assets:		
Bank saving account		17761,89
Postal giro account		16767,63
Cash		784,41
Total		€ 35.313,93
Date 15.Jan. 2011		