

Statement of our finances	Income	Expenses
1/1/2011 - 31/12/2011 (EUR)		
Balance brought forward from 2010	35313,93	
Membership fees	19972,20	
Members' contribution to Cons. Committee	0,00	
Members' contribution to the cost of disagio + VAT (credit card)	268,00	
Bank interests	0,00	
Donation	205,00	
Sales of SEH publications	0,00	
Profit by currency exchange	0,00	
Diverse (Account closure Sparkasse)	19097,08	
Printing cost (Brill)		14404,00
B&S: disagio + VaT (credit card)		516,40
Postal bank charges: account, cheques, postage,		50,88
Loss by currency exchange		386,32
Office materials, fax, stamps, phone		0,00
Transfer to OGM, SEH		0,00
Notary costs		56,05
Conservation grant		3317,50
IUCN		337,30
Diverse (e.g. Mapping Committee)		19593,46
Conservation Committee		0,00
Total	74.856,21 €	38.661,91 €
Saldo per 31.12.2011		€ 36.194,30
The balance of EUR is covered by the following account assets:		
Bank saving account		0,00
Postal giro account		36105,89
Cash		88,41
Total		€ 36.194,30
Date 15.Jan. 2012		