

Statement of our finances	Income	Expenses
1/1/2012 - 31/12/2012 (EUR)		
Balance brought forward from 2011	36194,30	
Membership fees	7624,63	
Members' contribution to Cons. Committee	0,00	
Members' contribution to the cost of disagio + VAT (credit card)	0,00	
Bank interests	0,00	
Donation	130,50	
Sales of SEH publications	0,00	
Profit by currency exchange	0,00	
Diverse (e.g. Umbuchung Sparkonto - Girokonto)	31710,00	
Printing cost (Brill)		13561,98
B&S: disagio + VaT (credit card)		76,16
Postal bank charges: account, cheques, postage,		91,08
Loss by currency exchange		0,49
Office materials, fax, stamps, phone		0,00
Notary costs		72,72
Conservation grant		2000,00
IUCN		0,00
Mapping Committee		10200,00
Diverse costs		28261,40
Total	75.659,43 €	54.263,83 €
Saldo per 31.12.2012		€ 21.395,60
The balance of EUR is covered by the following account assets:		
Bank saving account		14000,00
Postal giro account		7307,19
Cash		88,41
Total		€ 21.395,60
Date 15.Jan. 2013		