

<b>Statement of our finances</b>	<b>Income</b>	<b>Expenses</b>
1/1/2015 - 31/12/2015 (EUR)		
Balance brought forward from 2014	€ 19.972,93	
Membership fees	€ 16.405,28	
Donations	€ 150,00	
Bank interests	€ -	
Sales of SEH publications	€ -	
Diverse (e.g. Transfer Savings-regular account, etc.)	€ 543,40	
Printing cost (Brill)		11771,76
Postal bank charges: account, cheques, postage		123,33
Office materials, fax, stamps, phone		0,00
Notary costs		91,28
Conservation fonds		1000,00
IUCN		1392,14
Mapping Committee		0,00
Diverse (e.g. Transfer Savings-regular account, etc.)		1191,61
		15.570,12 €
<b>Total</b>	<b>37.071,61 €</b>	<b>€ 21.501,49</b>
<b>Saldo per 31.12.2015</b>		
The balance of EUR is covered by the following account assets:		
Bank saving account		€ 12.249,53
Postal giro account		9163,55
Cash		88,41
<b>Total</b>		<b>€ 21.501,49</b>

Date 15.Jan. 2016