

Statement of our finances 1/1/2006 - 31/12/2006 (EUR)	Income	Expenses
Balance brought forward from 2005	39344,98	
Membership fees	16516,50	
Members' contribution to Cons. Committee	755,00	
Members' contribution to the cost of disagio + VAT (credit card)	395,00	
Bank interests	816,59	
Donation	75,00	
Sales of SEH publications	40,00	
Profit by currency exchange	0,00	
OGM payment	5217,80	
Printing cost (Brill)		16471,00
B&S: disagio + VaT (credit card)		715,04
Postal bank charges: account, cheques, postage,		59,37
Loss by currency exchange		266,46
Office materials, fax, stamps, phone		326,72
Transfer to OGM, SEH		5217,80
Notary costs		17,81
Conservation grant		3000,00
IUCN		260,22
Travel costs, divers (purchase of Proc. St Petersburg)		270,35
Conservation Committee		910,00
Total	63.160,87 €	27.514,77 €
Saldo per 31.12.2006		€ 35.646,10
The balance of EUR is covered by the following account assets:		
Bank saving account		18298,73
Postal giro account		17072,16
Cash		275,21
Total		€ 35.646,10
Date 25.Jan. 2006		