

Statement of our finances	Income	Expenses
1/1/2009 - 31/12/2009 (EUR)		
Balance brought forward from 2008	35622,84	
Membership fees	17612,50	
Members' contribution to Cons. Committee	710,00	
Members' contribution to the cost of disagio + VAT (credit card)	246,28	
Bank interests	0,00	
Donation	425,00	
Sales of SEH publications	15,00	
Profit by currency exchange	0,00	
OGM payment	19,84	
Printing cost (Brill)		15282,00
B&S: disagio + VaT (credit card)		569,57
Postal bank charges: account, cheques, postage,		94,33
Loss by currency exchange		327,83
Office materials, fax, stamps, phone		9,49
Transfer to OGM, SEH		0,00
Notary costs		0,00
Conservation grant		2000,00
IUCN		284,77
Travel costs, divers		47,00
Conservation Committee		1624,92
Total	54.651,46 €	20.239,91 €
Saldo per 31.12.2009		€ 34.411,55
The balance of EUR is covered by the following account assets:		
Bank saving account		17761,89
Postal giro account		16059,75
Cash		589,91
Total		€ 34.411,55
Date 15.Jan. 2010		