

Report of the Treasurer 2003/2004

This report covers the period from 1 January 2003 to 31 December 2004, and has been examined together with the books and vouchers by the Auditors on 8 September 2005. The last financial report, dated 31 December 2002, was presented in St. Petersburg (Russia) on 15 August 2003. It closed with a positive balance of EUR 33.316,90. A summary of the accounts in EURO is given below.

Income:

Membership fees	1.01- 31.12.2003	24464,76	
	1.01- 31.12.2004	20554,58	45019,34
Donation for Conservation Committee	2003	1060,00	
	2004	887,50	1947,50
Income from bank interests	2003	21,14	
	2004	1465,38	1486,52
Donations to SEH	2003	68,50	
	2004	65,46	133,96
Additional income:			
2003 Sales of SEH publications			773,77
Member's payment for credit card charges			823,25
2004 Member's payment for credit card charges			582,84
<u>Total income</u>			<u>50767,18</u>

Expenses:

Shares in printing costs	2003	18559,00	
	2004	17346,00	35905,00
Office requisits, Postage	2003	303,40	
	2004	549,59	852,99
Credit card charges	2003	939,38	
	2004	872,49	1811,87
Postal giro charges: account, foreign cheques	2003	142,58	
	2004	125,06	267,64
Payment for Conservation Committee	2003	726,88	

	2004	1060,00	1786,88
2002 membership dues for IUCN	2003	263,93	
2003 membership dues for IUCN	2004	253,28	517,21
Loss from Currency exchange	2003	234,38	
	2004	158,79	393,17
Additional expenses:			
2003 Notary costs		18,15	18,15
Conservation fond	2003	2000,00	
	2004	1000,00	3000,00
12 th SEH meeting	2003	500	500,00
Travel costs cash auditing	2003	28,35	28,35
Travel costs General secretary OGM	2004	298,95	298,95
Cash remainder			83,62
Total expenses			45463,87

Final clearing:

Balance brought forward from 31 Dec. 2002		33.316,90	
Income	1.Jan.2003-31Dec.2004	50.767,18	
Expenses	1.Jan.2003-31Dec.2004		45.463,83
		84.084,08	-45.563,83
Saldo:		38.620,25	
The balance of EUR 38620,25 is covered by the following account assets:			
	bank savings account	16.739,92	
	postal giro account	21.545,26	
	cash remainder	<u>335,07</u>	
		38.620,25	

Presented during the 13th Ordinary General Meeting of the Societas Europaea Herpetologica in Bonn, Germany, 27 September – 2 October 2005.

On Thursday the 8th of september 2005, the treasurer Dr. Jakob Hallermann and the auditor

Silvia Zumbach met in Lörrach (Germany) in order to check the financial statement for the period from 1st of January 2003 until 31st December 2004. The examination extended to the cash-book and the additional note-book, the vouchers, the postbank account and the statement of it, as well as to the correspondence connected with book keeping. All documents and bookings have been found correct and in best order. The vouchers are corresponding transparently to the entries in the books.