

SOCIETAS EUROPAEA HERPETOLOGICA

Financies of SEH in 2001

	Income (EUR)	Expenses (EUR)
Balance brought forward from 31/12/00	28767,48	
Membership fees	22686,93	
Donation for Cons. Committee	990,84	
Income from bank interests	490,85	
Donations to SEH	90,40	
Profit from currency exchange	126,42	
Charges for late payment	40,00	
Sales of SEH publications	405,90	
Repayment by Brill for overpaid printing costs	2250,26	
Member's payment for credit card charges	406,03	
Reimbursement of extra expenses for the Treasurer by the credit card agency (GZS)		-127,81
Shares in printing costs		-19272,00
Office requisits, copies		-174,15
Postage		-547,18
Telephone, telefax		-16,69
Credit card charges		-434,98
Postal charges: account, foreign cheques		-159,18
Payment for Cons. Committee for 2000		-1166,88
Payment for Cons. Committee for 1998, 1999		-127,82
2001 membership dues for IUCN		-491,60
2002 membership dues for IUCN		
Loss from Currency exchange		-0,41
Repayment of membership fee 2001		-60,00
Money cash remainder		-214,83
Transfer from bank account to postal giro account		
Total	56255,11	-22793,53
Saldo per 31.12.2001		EUR 33461,58

The balance amounting to EUR covered by the following account assets:

Bank savings account	14877,37 EUR
Postal giro account	18584,21 EUR
	33461,58 EUR