

PROFIT AND LOSS ACCOUNT
01/01/2016 - 31/12/2016

EXPENDITURES (KBC account)										TOTAL
ADMINISTRATION										
Office expenses (accounting only)	302.50									€ 302.50
Bank charges	9.68	9.68								€ 282.63
Taxes										€ 0.00
ESUG portals translation	264.00	130.00								€ 394.00
Vienna expenses										€ 0.00
Saker translation										€ 0.00
Saker subcontracts	250.00	400.00								€ 650.00
Saker travel	2153.00	1030.55								€ 3,183.55
Committee+SUME travel	891.25	1200.00								€ 2,416.03
TOTAL EXPENDITURES (KBC account)										€ 7,428.71
EXPENDITURES (Barclays account)										
TRAVEL & ACCOMMODATION, TRANSLATION										
INTERNAL FUNDS TRANSFER										
TOTAL EXPENDITURES (Barclays account)										€ 0.00
REVENUE (KBC account)										
FEES										
REIMBURSEMENTS										€ 2,839.94
RESEARCH CONTRACTS	2839.94									€ 5,418.41
SUBSIDIES & DONATIONS	1735.63	2240.57								€ 1,866
INTERESTS	11.86									€ 0.00
INTERNAL FUNDS TRANSFER	1394.96									€ 8,270.21
TOTAL REVENUES										€ 8,270.21
REVENUE (Barclays account)										
FOR TRANSLATION										
Revenue received										€ 0.00
RESULT 2016 (KBC account)										€ 1,041.50
RESULT 2016 (Barclays account)										€ 0.00
BALANCE SHEET 31/12/2016										
ASSETS										
BARCLAYS ACCOUNT 1/1/2016										€ 1,373.09
KBC CURRENT ACCOUNT 1/1/2016										€ 3,676.92
CASH										€ 5,050.01
TOTAL ASSETS										€ 5,050.01
CAPITAL & LIABILITIES										
ISSUED CAPITAL										
RESULT 2016 (Brussels account)										€ 5,050.01
RESULT 2016 (London account)										€ 1,041.50
										€ 0.00
RECONCILIATION										
BARCLAYS ACCOUNT 31/12/2016(€0.00)										€ 6,091.51
KBC CURRENT ACCOUNT 31/12/2016										€ 6,091.51
CASH										€ 6,091.51
TOTAL ASSETS										€ 6,091.51

Dans ma compétence de président de l'ESUSG, j'approuve ce document ci pour les comptes de l'organisation 2016.

Prof. R. Kenward 11 Mai 2017

ESUSG BANK 2016 (KBC 7360 0005 4224)

#	Date		Received	Paid	Balance	Comments	REK loan repayment	Translation	ESUG travel	CMS-STF subcontracts	CMS-STF travel	Office expenses	Bank charges
1	13/01/2016	IUCN for SUME Vienna	1735.83		3,676.92	SUME							
2	13/01/2016	Bank charges for fund transfer		9.68	5,403.07	SUME							9.68
3	15/01/2016	Saker travel expenses		2153.00	3,250.07	Saker					2153.00		
4	27/01/2016	IUCN for SUME at WCC6 Hawaii	2240.57		5,490.64	SUME							
5	27/01/2016	Bank charges for fund transfer		9.68	5,480.96	SUME							9.68
6	27/01/2016	Anonymous donation for WCC6	1442.01		6,922.97	WCC6							
7	27/01/2016	Bank charges for fund transfer		9.68	6,913.29	WCC6							9.68
8	01/02/2016	Saker survey payment		250.00	6,663.29	Saker				250.00			
9	01/02/2016	Bank charges for fund transfer		70.18	6,593.11	Saker							70.18
10	02/02/2016	e-banking charge		3.03	6,590.08	Bank							3.03
11	02/02/2016	e-banking charge		3.03	6,587.05	Bank							3.03
12	24/02/2016	Saker (IAF final 0%)	2839.94		9,426.99	Saker							
13	24/02/2016	Saker (IAF final 0%)		9.68	9,417.31	Saker							9.68
14	23/03/2016	Bank charges for fund transfer		1155.25	8,262.06	Meeting+ Translation		264.00	891.25				
15	31/03/2016	UKrainian SYCL and ESUG Committee travel	1384.95		9,647.01	UK Bank closure				-			
16	31/03/2016	Bank charges for fund transfer		40.81	9,606.20	Bank							40.81
17	03/05/2016	e-banking charge		3.03	9,603.17	Bank							3.03
18	03/05/2016	e-banking charge		3.03	9,600.14	Bank							3.03
19	16/05/2016	Bulgarian SYCL		130.00	9,470.14	Translation		130.00					
20	13/07/2016	Accounting fee		302.50	9,167.64	Accounting						302.50	
21	04/08/2016	e-banking charge		3.03	9,164.61	Bank							3.03
22	04/08/2016	e-banking charge		3.03	9,161.58	Bank							3.03
23	07/09/2016	SUME travel (MRB) to WCC6		1200.00	7,961.58	SUME			1200.00				
24	07/09/2016	Bank charges for fund transfer		27.83	7,933.75	Bank							27.83
25	30/09/2016	Final payment for Saker survey operation		400.00	7,533.75	Saker				400			
26	07/11/2016	e-banking charge		3.03	7,530.72	Bank							3.03
27	07/11/2016	e-banking charge		3.03	7,527.69	Bank							3.03
28	28/12/2016	IPBES travel (REK) expenses		324.78	7,202.91	Travel IPBES			324.78				
29	28/12/2016	Saker travel (REK) expenses		1030.55	6,172.36	Travel Saker					1030.55		
30	30/12/2016	Annual bank charges		12.00	6,160.36	Bank							12.00
31	30/12/2016	Annual bank charges		68.85	6,091.51	Bank							68.85
	31/12/2016				6,091.51								
					6,091.51	Check-sum							
		Expenditure	9,643.30	7,228.71		Totals	0.00	394.00	2,416.03	650.00	3,183.55	302.50	282.63

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Prof R E Kenward

11 Mai 2017