

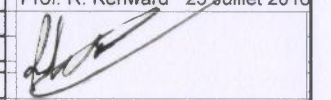
## PROFIT AND LOSS ACCOUNT

01/01/2017- 31/12/2017

<b>EXPENDITURES</b>														<b>TOTAL</b>	
<b>ADMINISTRATION</b>															
Office expenses (accounting only)	302.50														€ 302.50
Bank charges	3.03	3.03	3.03	3.03	9.68	3.03	3.03	3.03	3.03	12.00	92.30				€ 138.22
Taxes															€ 0.00
ESUG portals translation (for IAF)	200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00				€ 1,700.00
Meeting expenses	300.00														€ 300.00
IAF subcontracts	250.00	60.00	60.00	100.00	100.00	60.00	613.92	168.48	1238	420.00	760.43	521.00			€ 4,351.83
Saker subcontracts	2000														€ 2,000.00
SUME	350.00	581.00	625.00	101.25	206.55	203.00									€ 2,066.80
ESUG travel															€ 0.00
<b>TOTAL EXPENDITURES (KBC account)</b>														<b>€ 10,859.35</b>	
<b>REVENUE</b>															
<b>FEES</b>															
<b>REIMBURSEMENTS</b>															
RESEARCH CONTRACTS	6000	2204													€ 8,203.94
SUBSIDIES & DONATIONS															€ 0.00
INTERESTS															€ 0.00
INTERNAL FUNDS TRANSFER															€ 0.00
<b>TOTAL REVENUES</b>														<b>€ 8,203.94</b>	
<b>RESULT 2017</b>														<b>-€ 2,655.41</b>	
<b>BALANCE SHEET 31/12/2017</b>															
<b>ASSETS</b>															
CURRENT ACCOUNT 1/1/2017															€ 6,091.51
CASH															€ 0.00
TOTAL ASSETS															€ 6,091.51
<b>CAPITAL &amp; LIABILITES</b>															
ISSUED CAPITAL															€ 6,091.51
RESULT 2017															-€ 2,655.41
<b>RECONCILIATION</b>															
KBC CURRENT ACCOUNT 31/12/2017															€ 3,436.10
CASH															€ 0.00
TOTAL ASSETS															€ 3,436.10

Dans ma compétence de président de l'ESUSG, j'approuve ce document ci pour les comptes de l'organisation 2017.

Prof. R. Kenward 23 Juillet 2018



ESUSG BANK					Comments	SUME	IAF Translation	IAF subcontracts	Saker subcontracts	ESUG travel	Office expenses	Bank charges
#	Date	Received	Paid	Balance								
	01/01/2017			6,091.51								
1	03/02/2017		3.03	6,088.48	Bank							3.03
2	03/02/2017		3.03	6,085.45	Bank							3.03
3	20/02/2017		200.00	5,885.45	IAF	200.00						
4	15/03/2017	6000.00		11,885.45	IAF							
5	21/03/2017		150.00	11,735.45	IAF	150.00						
6	12/04/2017		250.00	11,485.45	IAF			250				
7	18/04/2017		2000.00	9,485.45	Saker				2000			
8	19/04/2017		210.00	9,275.45	IAF	150.00		60				
9	03/05/2017		210.00	9,065.45	IAF	150.00		60				
10	03/05/2017		250.00	8,815.45	IAF	150.00		100				
11	03/05/2017		150.00	8,665.45	IAF	150.00						
13	03/05/2017		250.00	8,415.45	IAF	150.00		100				
14	03/05/2017		150.00	8,265.45	IAF	150.00						
15	03/05/2017		150.00	8,115.45	IAF	150.00						
18	05/05/2017		3.03	8,112.42	Bank							3.03
19	05/05/2017		3.03	8,109.39	Bank							3.03
20	08/05/2017		210.00	7,899.39	IAF	150.00		60				
22	10/05/2017		613.92	7,285.47	IAF			613.92				
23	10/05/2017		150.00	7,135.47	IAF	150.00						
24	11/05/2017		300.00	6,835.47	ESUG				300			
25	11/05/2017		168.48	6,666.99	IAF			168.48				
26	08/06/2017	2203.94		8,870.93	SUME							
27	08/06/2017		9.68	8,861.25	SUME							9.68
28	04/07/2017		1238.00	7,623.25	IAF			1238				
29	04/08/2017		3.03	7,620.22	Bank							3.03
30	04/08/2017		3.03	7,617.19	Bank							3.03
31	01/09/2017		350.00	7,267.19	SUME	350.00						
32	01/09/2017		420.00	6,847.19	IAF			420				
33	10/09/2017		760.43	6,086.76	IAF			760.43				
34	19/09/2017		521.00	5,565.76	IAF			521				
35	13/10/2017		302.50	5,263.26	Accounting						302.5	
36	03/11/2017		3.03	5,260.23	Bank							3.03
37	03/11/2017		3.03	5,257.20	Bank							3.03
38	21/11/2017		581.00	4,676.20	SUME	581.00						
39	21/11/2017		625.00	4,051.20	SUME	625.00						
40	21/11/2017		101.25	3,949.95	SUME	101.25						
41	21/11/2017		206.55	3,743.40	SUME	206.55						
42	21/11/2017		203.00	3,540.40	SUME	203.00						
43	29/12/2017		12.00	3,528.40	Bank							12.00
44	29/12/2017		92.30	3,436.10	Bank							92.30
	31/12/2017			3,436.10								
				Check-sums								
		8,203.94	10,859.35	3,436.10	Totals	2,066.80	1,700.00	4,351.83	2,000.00	300.00	302.50	138.22
				10,859.35								

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Prof R E Kenward

23 Juillet 2018