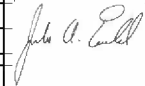


PROFIT AND LOSS ACCOUNT																		
01/01/2023- 31/12/2023																		
EXPENDITURES																		TOTAL
ADMINISTRATION																		
Office expenses (accounting, UBO)	399.36	215.11	45.17															€ 659.64
Bank charges	3.03	21.78	3.03	3.03	52.55	9.68	24.00											€ 117.10
Taxes																		€ 0.00
ESUG portals expenses	1200.00																	€ 1,200.00
Meeting expenses	283.00																	€ 283.00
PRO-COAST Salaries	4600.00	1495.13	460.00	1491.69	460.00	1414.98	#####											€ 11,761.80
PRO-COAST Travel & Subsistence	292	96	1190															€ 1,578.49
PRO-COAST other costs	1810.34	200.00																€ 2,010.34
PRO-COAST partner disbursements	124313	101953	121852	110995	174769	113730	88875	79031	100125	129586	62578	60483	96469	72563	45176	67641	43425	€ 1,593,562.51
TOTAL EXPENDITURES (KBC account)																		€ 1,611,172.88
REVENUE																		
FEES																		
REIMBURSEMENTS																		€ 0.00
RESEARCH CONTRACTS	2464022																	€ 2,464,021.87
SUBSIDIES & DONATIONS																		€ 0.00
INTERESTS																		€ 0.00
INTERNAL FUNDS TRANSFER																		€ 0.00
TOTAL REVENUES																		€ 2,464,021.87
RESULT 2023																		€ 852,848.99
BALANCE SHEET 31/12/2023																		
ASSETS																		
CURRENT ACCOUNT 1/1/2023																		€ 2,294.44
CASH																		
TOTAL ASSETS																		€ 2,294.44
CAPITAL & LIABILITES																		
ISSUED CAPITAL																		€ 2,294.44
RESULT 2023																		€ 852,848.99
RECONCILIATION																		
KBC CURRENT ACCOUNT 31/12/2023																		€ 855,143.43
CASH																		
TOTAL ASSETS																		€ 855,143.43

Dans ma compétence de président de l'ESUG, j'approuve ce document ci pour les comptes de l'organisation 2023.

Dr J Ewald 5 juni 2023



ESUG BANK 2023 (KBC 7360 0005 4224)						Comments	Pro-Coast Partnrs	Pro-Coast Salaries	Pro-Coast T&S	Pro-Coast Other	ESUG various	Admin expenses	Bank charges
#	Date		Received	Paid	Balance								
	01/01/2023				2,294.44								
1	20/04/2023	ANATRACK LTD		1,200.00	1,094.44	Annual Fee					1,200.00		
2	03/05/2023			3.03	1,091.41	Bank							3.03
3	04/05/2023	PK TAX ADVICE SCPRLU		399.36	692.05	Accounting						399.36	
4	12/05/2023	TETIANA GARDASHUK		283.00	409.05	T&S					283.00		
5	12/05/2023			21.78	387.27	Bank							21.78
6	02/08/2023			3.03	384.24	Bank							3.03
7	03/11/2023	PK TAX ADVICE SCPRLU		215.11	169.13	Accounting						215.11	
8	03/11/2023			3.03	166.10	Bank							3.03
9	07/12/2023	THE EUROPEAN COMMISSION	2,464,021.87	-	2,464,187.97	Grant							
10	13/12/2023	UNIVERSITY OF LEIPZIG		124,312.50	2,339,875.47	Partner	124,312.50						
11	13/12/2023	FREDERICK UNIVERSITY		101,953.13	2,237,922.34	Partner	101,953.13						
12	13/12/2023	UNIVERSITY OF CRETE		121,851.56	2,116,070.78	Partner	121,851.56						
13	13/12/2023	FUNDACION CARTIF		110,995.31	2,005,075.47	Partner	110,995.31						
14	13/12/2023	TERO PC		174,768.75	1,830,306.72	Partner	174,768.75						
15	13/12/2023	COSTA NOSTRUM CERTIFICATION		113,730.47	1,716,576.25	Partner	113,730.47						
16	13/12/2023	C.MAMMIDES CONSULTANTS LTD		88,875.00	1,627,701.25	Partner	88,875.00						
17	13/12/2023	FUNDACION IBERCIVIS		79,031.25	1,548,670.00	Partner	79,031.25						
18	13/12/2023	UNIVERSITY OF SALENTO		100,125.00	1,448,545.00	Partner	100,125.00						
19	13/12/2023	UNIVERSITY OF BERGEN		129,585.94	1,318,959.06	Partner	129,585.94						
20	13/12/2023	FRIENDS OF THE EARTH MALTA		62,578.13	1,256,380.93	Partner	62,578.13						
21	13/12/2023	TALLIN UNIVERSITY OF TECHNOLOGY		60,482.81	1,195,898.12	Partner	60,482.81						
22	13/12/2023	ATLANTIC TECHNOLOGICAL UNIVERSITY		96,468.75	1,099,429.37	Partner	96,468.75						
23	13/12/2023	ELLINOGERMANIKI AGOGI SA		72,562.50	1,026,866.87	Partner	72,562.50						
24	14/12/2023	TOTAL PR BUSINESS SRL		45,175.78	981,691.09	Partner	45,175.78						
25	14/12/2023	UP FAMNIT		67,640.63	914,050.46	Partner	67,640.63						
26	15/12/2023	PRIVREDNA KOMORA CRNE GORE		43,425.00	870,625.46	Partner	43,425.00						
27	15/12/2023			52.55	870,572.91	Bank							52.55
28	15/12/2023	PK TAX ADVICE SCPRLU		45.17	870,527.74	Accounting						45.17	
29	19/12/2023	BENJAMIN KENWARD		292.00	870,235.74	Travel			292.00				
30	19/12/2023	BENJAMIN KENWARD		4,600.00	865,635.74	Salary		4,600.00					
31	23/12/2023	FÉDÉRATION DES ASSOCIATIONS DE CHAS		1,810.34	863,825.40	Room hire				1,810.34			
32	23/12/2023	JULIAN MÜHLE		1,591.62	862,233.78	Pay+expenses		1495.13	96.49				
33	23/12/2023	ROBERT KENWARD		1,650.00	860,583.78	Pay+expenses		460.00	1190.00				
34	23/12/2023	B L TUINHOUT WILD NATURE CONSULTANT		1,491.69	859,092.09	Salary		1,491.69					
35	24/12/2023	MISS J. EWALD		460.00	858,632.09	Salary		460.00					
36	24/12/2023	VERONIQUE BLONTROCK		1,414.98	857,217.11	Salary		1,414.98					
37	24/12/2023	VERONIQUE BLONTROCK		200.00	857,017.11	Stationary				200.00			
38	27/12/2023	TETIANA GARDASHUK		1,840.00	855,177.11	Salary		1840.00					
39	27/12/2023			9.68	855,167.43	Bank							9.68
40	29/12/2023			24.00	855,143.43	Bank							24.00
	31/12/2023				855,143.43								
			2,464,021.87	1,611,172.88	855,143.43	Totals	1,593,562.51	11,761.80	1,578.49	2,010.34	1,483.00	659.64	117.10
				Check-sums	1,611,172.88								

Dans ma compétence de
président de l'ESUG, j'approuve
ce document ci pour les
comptes de l'organisation 2023.

Dr J Ewald 5 juni 2024

