

ESUSG BANK 2017 (KBC 7360 0005 4224)					Comments	SUME	ESUG Translation	ESUG travel	IAF subcontracts	Saker subcontracts	Admin expenses	Bank charges	
#	Date		Received	Paid	Balance								
	01/01/2018				3,436.10								
1	02/02/2018	e-banking charge		3.03	3,433.07	Bank						3.03	
2	02/02/2018	e-banking charge		3.03	3,430.04	Bank						3.03	
3	21/02/2018	Late payment from UN for Saker contract	2012.50		5,442.54								
4	28/02/2018	Payment to Notary for change of name to ESUG		1430.49	4,012.05						1430.49		
5	16/04/2018	Payment for translation to Greek		250	3,762.05		250.00						
6	04/05/2018	e-banking charge		3.03	3,759.02	Bank						3.03	
7	04/05/2018	e-banking charge		3.03	3,755.99	Bank						3.03	
8	02/08/2018	e-banking charge		3.03	3,752.96	Bank						3.03	
9	03/08/2018	Annual accounting fee		332.75	3,420.21	Accounting					332.75		
10	04/10/2018	Patron payment from Anatrack Ltd	500.00		3,920.21	Patrons							
11	08/10/2018	Subscription for Dgroups		500.00	3,420.21						500		
12	10/10/2018	Patron payment from BASC	500.00		3,920.21	Patrons							
13	24/10/2018	Advance from IUCN-CEM for Karlovac	2168.51		6,088.72								
14	24/10/2018	Bank charges for transfer		9.68	6,079.04	Bank						9.68	
15	29/10/2018	Patron payment from Robin Sharp	500.00		6,579.04	Patrons							
16	05/11/2018	e-banking charge		3.03	6,576.01	Bank						3.03	
17	29/11/2018	Patron payment from FACE	500.00		7,076.01	Patrons							
18	31/12/2018	Bank charges for transfer		15.00	7,061.01	Bank						15.00	
19	31/12/2018	Annual bank charges		91.80	6,969.21	Bank						91.8	
	31/12/2018				6,969.21								
					Check-sums								
			6,181.01	2,647.90	6,969.21	Totals	0.00	250.00	0.00	0.00	0.00	2,263.24	134.66
					2,647.90								

Dans ma compétence de président de l'ESUSG, j'approuve ce document ci pour les comptes de l'organisation 2018.

Prof R E Kenward

20 mars 2019



20/03/2019

ESUSG Brussels bank 2018

