

<b>PROFIT AND LOSS ACCOUNT</b>									
<b>01/01/2013- 31/12/2013</b>									
<b>EXPENDITURES (KBC account)</b>									
									<b>TOTAL</b>
<b>ADMINISTRATION</b>									
Office expenses (accounting expenes only)	€ 302.50								€ 302.50
Bank charges	€ 9.68	€ 13.31	€ 9.68	€ 13.87					€ 46.54
Taxes									
<b>STUDIES AND PROJECTS</b>									
	€ 400.00								€ 400.00
<b>EXTERNAL RELATIONS</b>									
Internal transfer									
<b>RESEARCH</b>									
	€ 1,312.50	€ 1,312.50	€ 1,312.50	€ 4,424.00					€ 8,361.50
<b>TRAVEL &amp; ACCOMODATION</b>									
	€ 787.50								€ 787.50
<b>TOTAL EXPENDITURES (KBC account)</b>									<b>€ 9,898.04</b>
<b>EXPENDITURES (Barclays account)</b>									
<b>TRAVEL &amp; ACCOMODATION, TRANSLATION</b>									
	€ 893.24	€ 433.95							€ 1,327.19
<b>INTERNAL FUNDS TRANSFER</b>									
<b>TOTAL EXPENDITURES (Barclays account)</b>									<b>€ 1,327.19</b>
<b>REVENUE (KBC account)</b>									
<b>FEES</b>									
<b>REIMBURSEMENTS</b>									
RESEARCH CONTRACTS	€ 7,000.36	€ 933.98	€ 2,349.90						€ 10,284.24
<b>SUBSIDIES &amp; DONATIONS</b>									
INTERESTS	€ 0.02								€ 0.02
<b>INTERNAL FUNDS TRANSFER</b>									
<b>TOTAL REVENUES</b>									<b>€ 10,284.26</b>
<b>REVENUE (Barclays account)</b>									
<b>FOR TRANSLATION</b>									
Revenue received									€ 0.00
<b>Revenue received</b>									<b>€ 0.00</b>
<b>RESULT 2013 (KBC account)</b>									
<b>RESULT 2013 (KBC account)</b>									<b>€ 386.22</b>
<b>RESULT 2013 (Barclays account)</b>									
<b>RESULT 2013 (Barclays account)</b>									<b>-€ 1,327.19</b>
<b>BALANCE SHEET 31/12/2013</b>									
<b>ASSETS</b>									
<b>BARCLAYS ACCOUNT 1/1/2013 (€2,201.51 @ 1.2266)</b>									
									€ 2,700.28
<b>KBC CURRENT ACCOUNT 1/1/2013</b>									
									€ 554.45
<b>CASH</b>									
<b>TOTAL ASSETS</b>									<b>€ 3,254.73</b>
<b>CAPITAL &amp; LIABILITES</b>									
<b>ISSUED CAPITAL</b>									
									€ 3,254.73
<b>RESULT 2013 (Brussels account)</b>									
									€ 386.22
<b>RESULT 2013 (London account)</b>									
									-€ 1,327.19
<b>RESULT 2013 (London account)</b>									<b>€ 2,313.76</b>
<b>RECONCILIATION</b>									
<b>BARCLAYS ACCOUNT 31/12/2013 (€1,105.47 @ 1.2422)</b>									
									€ 1,373.09
<b>KBC CURRENT ACCOUNT 31/12/2012</b>									
									€ 940.67
<b>CASH</b>									
<b>TOTAL ASSETS</b>									<b>€ 2,313.76</b>

Dans ma compétence de président de l'ESUSG, j'approuve ce document ci pour les comptes de l'organisation 2013.

Prof R E Kenward 25 juillet 2014

