


ND. SEE BANK CENTER ENTRIES IN COLUMNS

PROFIT AND LOSS ACCOUNT
01/01/2015- 31/12/2015

EXPENDITURES (KBC account)																				TOTAL
ADMINISTRATION																				€ 302.50
Office expenses (accounting only)	302.50																			€ 311.23
Bank charges	31.46	31.46	9.88	27.83	70.18	100.00	21.76	3.03	3.03	2.16	3.03	3.03	4.56							
Taxes	100.00	100.00	100.00	100.00	100.00	200.00	100.00	100.00	96.00	100.00	200.00	133.00	227.00							€ 1,666.00
ESUG portfolio translation	58.00	269.00	386.00	650.80	144.00	390.00	110.00	90.00	256.00	222.36	238.62	210.00	390.73							€ 3,687.90
Vienna expenses	600.00	600.00	230.00	250.00																€ 1,670.00
Salary translation	2000.00	5000.00	5488.00	2000.00																€ 14,468.00
Salary subcontracts	2204.00																			€ 2,304.00
Bank travel		161.56	154.96																	€ 316.52
Contributions travel																				€ 24,615.70
TOTAL EXPENDITURES (KBC account)																				
EXPENDITURES (Barclays account)																				
TRAVEL & ACCOMODATION, TRANSLATION																				€ 0.00
INTERNAL FUNDS TRANSFER																				
TOTAL EXPENDITURES (Barclays account)																				
REVENUE (KBC account)																				
FEES																				
REIMBURSEMENTS																				€ 21,633.00
RESEARCH CONTRACTS	7000.00	6470.00	6000.00	2163.00																€ 2,000.00
SUBSIDIES & DONATIONS	2000.00																			€ 1.23
INTERESTS	1.23																			
INTERNAL FUNDS TRANSFER																				€ 231,143.20
TOTAL REVENUES																				
REVENUE (Barclays account)																				
FOR TRANSLATION																				Revenue received
RESULT 2015 (KBC account)																				€ 881.56
RESULT 2015 (Barclays account)																				€ 0.00
BALANCE SHEET 31/12/2015																				
ASSETS																				
BARCLAYS ACCOUNT 1/1/2015 (€1,106.47 @ 1.2423)																				€ 1,373.09
KBC CURRENT ACCOUNT 4/1/2015																				€ 4,658.47
CASH																				€ 6,031.68
TOTAL ASSETS																				€ 12,063.24
CAPITAL & LIABILITIES																				
ISSUED CAPITAL																				€ 6,031.68
RESULT 2015 (Brussels account)																				€ 881.56
RESULT 2015 (London account)																				€ 0.00
TOTAL CAPITAL & LIABILITIES																				€ 6,913.24
RECONCILIATION																				
BARCLAYS ACCOUNT 31/12/2015(€1,106.47 @ 1.2423)																				€ 1,373.09
KBC CURRENT ACCOUNT 31/12/2015																				€ 3,676.92
CASH																				€ 5,050.01
TOTAL ASSETS																				€ 10,100.02

Dans ma compléance de
président de l'ESUSG,
j'approuve ce document ci pour
les comptes de l'organisation
2015.

Prof. R. Kenward 7 July 2016



NB. COLUMN ENTRIES PRINT HORIZONTALLY IN PROFIT/LOSS ACCOUNT

ESUSG BANK 2015 (KBC 7360 0005 4224)												
#	Date	Received	Paid	Balance	Comments	REK loan repayment	Translation	Vienna expenses	CMS-STF subcontracts	CMS-STF travel	Office expenses	Bank charges
	01/01/2015			4,668.47								
1	14/01/2015	IAF for Saker contract	7000	11,658.47	Saker							
2	15/01/2015	IAF for Saker contract	6470	18,128.47	Saker							
3	21/01/2015	Bank charges for fund transfer	31.46	18,097.01	Saker							31.46
4	21/01/2015	Arabic translation II	600	17,497.01	Saker		600.00					
5	21/01/2015	Saker portal admin fee I	2000	15,497.01	Saker				2000			
6	21/01/2015	Saker portal creation fee I	5000	10,497.01	Saker				5000			
7	21/04/2015	Bank charges for fund transfer	31.46	10,465.55	Saker							31.46
8	21/04/2015	Arabic translation II	600	9,865.55	Saker		600.00					
9	21/04/2015	Saker survey creation fee	5468	4,397.55	Saker				5468			
10	21/04/2015	Farsi translation	220	4,177.55	Saker		220.00					
11	27/04/2015	IAF portal completion payment	6000	10,177.55	Saker							
12	28/04/2015	CMS portal completion payment	2163	12,340.55	Saker							
13	13/05/2015	Donation for Vienna meeting	2000	14,340.55	Vienna							
14	18/06/2015	Saker travel 1 (TAG2 & steering 1, UAE)	2204	12,136.55	Saker					2204		
15	18/06/2015	Saker portal creation fee II	2000	10,136.55	Saker				2000			
16	22/06/2015	Vienna Polish travel	58	10,078.55	Vienna			58				
17	22/06/2015	Naturalliance German translation	100	9,978.55	Portals		100.00					
18	22/06/2015	Naturalliance Slovakian translation	100	9,878.55	Portals		100.00					
19	22/06/2015	Naturalliance Croatian translation	100	9,778.55	Portals		100.00					
20	22/06/2015	Naturalliance Polish translation	100	9,678.55	Portals		100.00					
21	22/06/2015	Naturalliance Hungarian translation	100	9,578.55	Portals		100.00					
22	22/06/2015	Naturalliance Estonian+Lithuanian translations	200	9,378.55	Portals		200.00					
23	22/06/2015	Lithuanian Vienna travel	269	9,109.55	Vienna			269				
24	22/06/2015	Naturalliance French translation	100	9,009.55	Portals		100.00					
25	22/06/2015	Russian Translation	250	8,759.55	Saker		250.00					
26	22/06/2015	Vienna hostel payment I	396	8,363.55	Vienna			396				
27	26/06/2015	Bank charges for fund transfer	9.68	8,353.87	Bank							9.68
28	26/06/2015	Vienna Japanese travel	650.8	7,703.07	Vienna			650.8				
29	26/06/2015	Vienna hostel payment II	144	7,559.07	Vienna			144				
30	29/06/2015	Bank charges for fund transfer	27.83	7,531.24	Bank							27.83
31	29/06/2015	Vienna New Zealand travel	380	7,151.24	Vienna			380				
32	29/06/2015	Vienna Czech travel	110	7,041.24	Vienna			110				

33	29/06/2015	Naturalliance Czech translation	90	6,961.24	Vienna														
34	29/06/2015	Naturalliance Dutch translation	100	6,851.24	Portals	100.00													
35	29/06/2015	Vienna Estonian travel	256	6,595.24	Vienna		256												
36	29/06/2015	Vienna Romanian travel	222.35	6,372.89	Vienna		222.35												
37	29/06/2015	Vienna Italian travel	238.62	6,134.27	Vienna		238.62												
38	01/07/2015	Bank charges for fund transfer	70.18	6,064.09	Bank													70.18	
39	01/07/2015	Bank charges for fund transfer	100	5,964.09	Bank													100	
40	02/07/2015	Vienna Bulgarian travel	210	5,754.09	Vienna		210												
41	02/07/2015	Vienna Brazil travel	390.73	5,363.36	Vienna		390.73												
42	06/07/2015	Bank charges for fund transfer	21.78	5,341.58	Bank													21.78	
43	06/07/2015	Vienna Ukrainian travel	136	5,205.58	Vienna		136												
44	14/07/2015	Payment to Guisepe Miccilli for hotel room	136	5,069.58	Vienna						136								
45	05/08/2015	eBanking charge	3.03	5,066.55	Bank													3.03	
46	05/08/2015	eBanking charge	3.03	5,063.52	Bank													3.03	
47	03/09/2015	SYCL Estonian translation fee	96	4,967.52	Portals	96.00													
48	03/09/2015	Naturalliance Finnish translation	100	4,867.52	Portals	100.00													
49	03/09/2015	SYCL French translation fee	200	4,667.52	Portals	200.00													
50	03/09/2015	SYCL Italian translation fee	133	4,534.52	Portals	133.00													
51	03/09/2015	SYCL Polish translation fee	227	4,307.52	Portals	227.00													
52	24/09/2015	Accounting charges	302.5	4,005.02	Admin												302.5		
53	30/09/2015	Bank postage charges	2.16	4,002.86	Bank													2.16	
54	04/11/2015	eBanking charge	3.03	3,999.83	Bank													3.03	
55	04/11/2015	eBanking charge	3.03	3,996.80	Bank													3.03	
56	30/11/2015	Fordingbridge meeting from Estonia	161.59	3,835.21	Admin												161.59		
57	30/11/2015	Fordingbridge meeting from Poland	154.96	3,680.25	Admin												154.96		
58	31/12/2015	Bank charges for fund transfer	4.56	3,675.69	Bank													4.56	
59	31/12/2015	Bank interest	1.23	3,676.92	Bank														
				3,676.92	Check-sum														
		Expenditure	23,634.23	24,615.78	24,615.78	Totals	0.00	3,326.00	3,687.50	14,468.00	2,204.00	619.05	311.23						

Dans ma compétence de président de l'ESUSG,
j'approuve ce document ci pour les comptes de
l'organisation 2015.

Prof. R. Kenward

7 July 2016

