

EHF ASS - INCOMES AND EXPENSES 2015

EUR account 465953-82-58

Date	Designation	Out	In	Balance
01/01/15	Opening Balance			€ 1.147,73
	NO MOVEMENT			€ 1.147,73
				€ 1.147,73
31/01/15	January Closing			€ 1.147,73
12/02/15	Payment to TOCCO - website maintenance services	€ 1.650,00		€ -502,27
18/02/15	Advance from £ account (82-61 £ 7'557.16)		€ 10.000,00	€ 9.497,73
				€ 9.497,73
28/02/15	February Closing			€ 9.497,73
11/03/15	Kenes Inv 14-988 Newsletter design	€ 400,00		€ 9.097,73
12/03/15	Travel expenses for 8 board members : Vienna Board Mtg Dec 2014	€ 5.569,17		€ 3.528,56
25/03/15	Transfer effected from EHF account BY MISTAKE (Reim. 13.05.2015)	€ 2.750,00		€ 778,56
31/03/15	Bank transfer expenses (CHF 10.00)	€ 9,58		€ 768,98
31/03/15	Trimestrial Bank charges (CHF 22.00)	€ 21,09		€ 747,89
31/03/15	Bank charges	€ 1,25		€ 746,64
31/03/15	March Closing			€ 746,64
29/04/15	EHF invoice to Kenes Education for honorarium no. 2015-001-OC		€ 2.000,00	€ 2.746,64
				€ 2.746,64
	April Closing			€ 2.746,64
08/05/15	Kenes inv 14-969 CHF 1'805.90	€ 1.772,32		€ 974,32
13/05/15	Advance from £ account (82-61 £ 5'119.95)		€ 7.000,00	€ 7.974,32
13/05/15	PAY BACK the transfer effected from EHF account on 25.03.2015		€ 2.750,00	€ 10.724,32
13/05/15	Kenes inv 14-967 Management fees	€ 7.500,00		€ 3.224,32
13/05/15	Kenes inv 14-972 Website maintenance	€ 2.000,00		€ 1.224,32
13/05/15	Travel expenses BoD	€ 319,65		€ 904,67
21/05/15	Postage : DHL invoice - 2014 bank file sent to GSN&Co.	€ 138,70		€ 765,97
				€ 765,97
	May Closing			€ 765,97
30/06/15	Trimestrial Bank charges (CHF 23.00)	€ 22,09		€ 743,88
31/03/15	Bank charges		€ 0,05	€ 743,93
				€ 743,93

	June Closing			€	743,93
06/07/15	Transfer from 82-61 to 82-58 account £ 10'098.02		€ 14.000,00	€	14.743,93
06/07/15	Valencia Mtg May 2015 - Travel Expenses BoD	€ 620,00		€	14.123,93
06/07/15	Vienna Mtg December 2014 - Accommodation	€ 1.413,30		€	12.710,63
06/07/15	Valencia Mtg - KI invoice for beamer rent	€ 350,00		€	12.360,63
08/07/15	EHF invoice to Kenes Education for honorarium no. 2015-001-OC		€ 2.000,00	€	14.360,63
16/07/15	Payment to Jensen & Paemeleire hononarium	€ 4.000,00		€	10.360,63
	July Closing			€	10.360,63
12/08/15	Transfer from 82-61 to 82-58 account £ 2'177.21		€ 3.000,00	€	13.360,63
12/08/15	EXPOX - EHF booth furniture at EFIC 2015 congress	€ 523,00		€	12.837,63
12/08/15	EAN for TEACHING COURSE in Sudan	€ 10.000,00		€	2.837,63
14/08/15	Funds returned : EAN for TEACHING COURSE in Sudan		€ 10.000,00	€	12.837,63
20/08/15	EAN for TEACHING COURSE in Sudan	€ 10.000,00		€	2.837,63
25/08/15	Funds returned : EAN for TEACHING COURSE in Sudan		€ 10.000,00	€	12.837,63
	August Closing			€	12.837,63
16/09/15	Kenes reimbursement sheets 14-995 & 15-1133 (total CHF 2'886.05)	€ 2.688,06		€	10.149,57
16/09/15	Kenes inv no 15-1134 Management fees for the 1st half (Jan-June 2015)	€ 7.500,00		€	2.649,57
30/09/15	Bank transfer expenses (CHF 13.00)	€ 11,93		€	2.637,64
30/09/15	Credit interest on 92 days		€ 0,14	€	2.637,78
30/09/15	Trimestrial Bank charges (CHF 23.00)	€ 21,09		€	2.616,69
30/09/15	Transfer from 82-61 to 82-58 account £ 7'514.63		€ 10.000,00	€	12.616,69
	September Closing			€	12.616,69
01/10/15	Transfer to Kenes Education inv. No 150039	€ 10.000,00		€	2.616,69
21/10/15	Travel expenses for Vianna meeting 2015 BoD and EFIC 2015 Cong. Booth Graphics € 626.40	€ 1.356,55		€	1.260,14
				€	1.260,14
	October Closing			€	1.260,14
01/11/15				€	1.260,14
	NO MOVEMENT			€	1.260,14
30/11/15				€	1.260,14
	November Closing			€	1.260,14
16/12/15	Tocco inv.151201 - printing booth pannels	€ 350,00		€	910,14
23/12/15	Tocco inv.151201 - printing booth pannels - return the funds "wrong name"		€ 292,00	€	1.202,14
31/12/15	Account holding expenses (01.10.2015 to 31.12.2015) CHF 22.00	€ 20,35		€	1.181,79
31/12/15	Transfer and bank charges (01.10.2015 to 31.12.2015) CHF 51.00	€ 46,93		€	1.134,86

			€	1.134,86
	December Closing		€	1.134,86