

Overview ESBP CURRENT ACCOUNT 2013

Date	current account nr 475-2135461-22		Out	In
	Saldo			€ 2.270,13
ESBP Meeting Bruges2012				
Difference in income and expenditure				€ 233,51
ESBP Meeting Bruges 2013 (Meeting packet-de Medici)			€ 752,00	
Intern. Office : Nov.-Dec. 2012				
homecosts Nov.-Dec.			€ 28,09	
Arrears Intern.Office 2012			€ 62,64	
work (January-June 2013)				
Homecosts January-June 2013			€ 52,02	
Part ASBP Intern. Office (first part 2012)				
€210,13-€43,64 (bankcosts)				€ 166,49
EAP Meeting: Vienna: costs Jeff Gordon			€ 508,00	
EAP Membershipfee + 3 x journal			€ 1.025,00	
EAP				
Transfer from saving account				€ 1.500,00
Membershipfee ESBP				€ 5.285,00
Membershipfee for ISBP 2012_ 133Ms			€ 1.995,00	
Membershipfee for ISBP 2013_104Ms			€ 1.560,00	
First New Officers Meeting (Germany)				
Travelcosts and stayment Bogdan Polajner			€ 189,00	
Costs Jeff Gordon			€ 76,10	
Bank:				
Bankcard on the 1st of January			€ 15,00	
Rente				€ 0,28
Bankcosts			€ 12,00	
Total			€ 8.205,05	€ 9.455,41
Saldo				€ 1.250,36

Notes: - we are missing the Membershipfees 2013 from Italy and from France for 2012 and 2013 (1 Member). They received 3 invitations to pay.
 -After the agreement with ASBP and ISBP (concerning the finances), ASBP paid for the first time their part (1/6th) for the Intern. Off. They paid the first part of 2012 (January-June) by bankcheck : **€210,13-€43,64 (bankcosts) = €166,49**. This bankcosts are to high. We need another way of paying.
 -We are missing from ASBP , 2th part Int. Off. for 2012 and the whole year of 2013.
 - We are also missing the part of ISBP for the International Office, for 2012 and 2013 (this will be paid at the beginning of 2014)
 - The second part of the Intern. Office (July-December) will be paid at the beginning of 2014.