



RSE Financial Report 2016

<u>Credits 2016</u>	amount in Eur
Membership fees 2016	4.022,00
Support Eurordis	1.650,00
Total	5.672,00
<u>Debits 2016</u>	
Website expenses	29,84
Eurordis membership fee 2016	75,00
Travel expenses	2.677,52
Various expenses	1.879,65
Account charges and bank costs	228,00
Total	4.890,01

Balance of Account 31.12. 2015	19.304,40
Credits 2016	5.672,00
Debits 2016	4.890,01
Balance of Account 31.12.2016	20.086,39
Bank account	19.311,39
Cash in hand	775,00
Total	20.086,39

Körle, 26.02.17

Wilfried Asthalter

Treasurer RSE