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## FINANCIAL REPORT 2011

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London, 17th November 2012

| <b>COLLECTION</b>      | amount in €    |
|------------------------|----------------|
| Yearly Membership fees | 1500,00        |
| Interest               | 4,92           |
| <b>TOTAL</b>           | <b>1504,92</b> |

| <b>PAYMENT</b>  |               |
|---|---------------|
| Refund Travel cost to Danijela Szili<br>arrangement GA in Paris | 168,50        |
| Eurordis Membership fees  | 25,50         |
| Website invoice   | 41,00         |
| Buffet Cost GA in Paris   | 266,57        |
| Bank cost   | 21,50         |
| Account Tax   | 34,20         |
| <b>TOTAL</b>  | <b>557,27</b> |

|                   |                |
|-------------------|----------------|
| <b>Difference</b> | <b>+947,65</b> |
|-------------------|----------------|

**Cash at 1.1.2011** **9349,66**

**Cash at 31.12.2011** **10297,31**