



Financial Report 2009-2011



Scandinavian Baltic Society for Parasitology

SBSP4, Oslo, 19th-21st June 2011

Inger Sofie Hamnes, treasurer

Norway, Postbanken, account # 0530 05 78138

	NOK
Balance 31.03.2009	15318,96
Incoming Payments	
Membership fees	5873,44
Interests	9,86
Outgoing payments	
Service costs	465
Other*	18935,5
Balance 29.04.2011	<u>1801,76</u>

* Membershipfee European Federation for Parasitologists 2009-2011

* Student awards SBSP 3 in Riga, 1400 Euro

* refund of Conference fee for ICOPA 2010 for Juha Lakkonen

* membership fee for World Federation of Parasitologists (WFP)

Sweden, Nordea Bank, account # SE35 9500 0099 6026 0197 4427

Account for period 30.3.2009-31.05.2011

	SEK
Balance 30.03.2009	57459,12
Incoming payments	
Membership fees	1 791,00
Outgoing payments	
Service costs	900,00
Balance 31.05.2011	58 350,12

Finland Sampo pankki
Account balance from period 1.4.2009-1.5.2011

EURO

Balance 31.03.2009 2000,3

Incoming Payments

Membership fees 490
Interests 0

Outgoing payments

Service costs 42,54
Other* 0

Balance 29.04.2011 2447,8

Icelandic Account - Byr Sparisjóður 1135-05-440700

		ISK
Balance	30.04.2009	105 636
Incoming Payments		
	Membership fees	66375
	Interests	4857
Outgoing payments		
	Tax*	825
Balance	30.04.2011	<u>176043</u>
Tax ("fjármagnstekjuskattur")		

DANISH ACCOUNT

		DKK
Balance per 17.03.2009		19661,87
Incoming Payments		
	Membership fees	7140
	Interests	0,97
Outgoing payments		
	Service costs	700
	Other*	6581,95
Balance	01.05.2011	<hr/> 19520,89 <hr/>

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SEB Vilniaus

Baltic, Bankas

account #LT167044060001053424

LTL

Balance 01st March 2009

42439,27

Incoming payments

Membership fees

3 420,35

3rd SBSP Symposium Registration fees

15 364,12

Interest

14,93

Outgoing payments

Service costs

1 703,47

3rd SBSP Symposium, Riga, Latvia

expenses

24 144,58

Repayment of registration fee A. Alekseev

863,20

Balance 31st May 2011

34 527,42

Report on the SBSP funds for the period April 2009- April 2011.

The Society's balance per 01.05.2011

					Exchange rates from DnB, 15.06.2011
Norwegian account	1801,39	NOK	231,29	Euro	1 NOK = 0,1284 €
Swedish account	58350,12	SEK	6430,18	Euro	1 SEK= 0,1102 €
Finnish account	2447,75	EURO	2744,75	Euro	
Danish account	19520,89	DKK	2629,46	Euro	1DKK = 0,1347 €
Icelandic account	176043	ISK	1068,58	Euro	1 ISK = 0,00607 €
Baltic account	34 527,42	LTL	10057,83	Euro	1 LTL = 0, 2913 €

Per 15/06/2011 this is equals

23161,79 Euro

Report on the SBSP funds for the period April 2009- April 2011. Inger S. Hamnes

The Societys fortune per 1st of ~~M~~ay 2011 is

			Exchange rates from DnB,
			15/062011
Norwegian account	1801,39 NOK	231,29 Euro	1 NOK = 0,1284 E
Swedish account	58350,12 SEK	6430,18 Euro	1 SEK= 0,1102 E
Finnish account	2447,45 EURO	2744,45 Euro	
Danish account	19520,89 DKK	2629,46 Euro	1DKK = 0,1347 E
Icelandic account	176043 ISK	1068,58 Euro	1 ISK = 0,00607 E
Baltic account	34 527,42 LTL	10057,83 Euro	1 LTL = 0, 2913 E

Per 15/06/2011 this is equiivalent to 23161,79 Euro


Oslo, 15/6/2011


Inger Sofie Hamnes
treasurer

The auditors approve the account

Oslo...16 Juni 2011

Lucy Robertson

Oslo...19.06.2011

Einar Strømnes

Correction of Scandinavian Baltic Society for Parastiology Financial Report

2009-2011 as approved by the General Assembly 21.st of June 2011.

It has been discovered that there has been a data entry error in the digits the second column the Balance on the Finnish account, it states 2744,75 Euro and not 2447,75 Euro as it states correctly in previous column.

Due to this the total balance in the approved is also incorrect (by 300 Euro). The corrected amount is 22861,79 Euro.

Report on the SBSP funds for the period April 2009- April 2011 - Corrected

The Society's balance per 01.05.2011 - Corrected balance

					Exchange rates from DnB, 15.06.2011
Norwegian account	1801,39	NOK	231,29	Euro	1 NOK = 0,1284 €
Swedish account	58350,12	SEK	6430,18	Euro	1 SEK= 0,1102 €
Finnish account	2447,75	EURO	2447,75*	Euro	
Danish account	19520,89	DKK	2629,46	Euro	1DKK = 0,1347 €
Icelandic account	176043	ISK	1068,58	Euro	1 ISK = 0,00607 €
Baltic account	34 527,42	LTL	10057,83	Euro	1 LTL = 0, 2913 €

Per 15/06/2011 this is equals **23161,79** Euro

Corrected number * **22861,79** Euro

Oslo, 05.03.2012


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Inger Sofie Hamnes
Treasurer

Report on the SBSP funds for the period April 2009- April 2011.

The Society's balance per 01.05.2011 - **Corrected balance**

					Exchange rates from DnB, 15.06.2011
Norwegian account	1801,39	NOK	231,29	Euro	1 NOK = 0,1284 €
Swedish account	58350,12	SEK	6430,18	Euro	1 SEK= 0,1102 €
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Per 15/06/2011 this is equals

23161,79 Euro

Corrected number *

22861,79 Euro

* In the approved report from the GA the figure is 2744,75 Euro for the Finnish account , this was a typing error, the correct number is 2447,75 Euro. Correction made by Inger Sofie Hamnes, SBSP treasurer.