

Ken Whyld Association

Financial Report

1st January 2016 to 31st December 2016

**Year Ended
December 2016** **Year Ended
December 2015**

Income:

Membership Fees (including donations)	4.198,51	4.290,56
Sale of Books		195,00
Refund of Duisberg Book Project		500,00
Refund re Erich Ruch book project	500,00	
 Total	 4.698,51	 4.985,56

Expenditure

Website Maintenance	1.006,00	1.405,00
Website Hosting	648,98	648,98
Book Project Paul Schmidt		
Schonle Book Production costs		308,87
Database Costs	162,50	1.500,00
Speakers Fees		100,00
Meeting Expenses: Kiel, October		248,10
Meeting Expenses		
Bank Charges	146,39	26,70
Postage costs	<u>30,00</u>	<u>32,65</u>
Total		1.993,87
 Surplus	 <u>2.704,64</u>	 <u>715,26</u>

Balances at 1st January 2016:

ING Bank Account	5.259,27
Paypal Account	0,00
Cash	0,00
Due from A Ansel	<u>30,00</u>
	5.289,27
Less Creditors at 31st December 2015	<u>755,87</u>
	4.533,40
 Surplus 1st January to 31st December 2016	 2.704,64
	 <u>7.238,04</u>

Balances at 31st December 2016

ING Bank Account	7.362,53
Paypal Account	<u>112,51</u>
	7.475,04
Less Creditors at 31st December 2016:	
Andreas Saremba	156,00
Ralf Binnerwitz	<u>81,00</u>
	237,00
Net Balance at 31st December 2016	 <u>7.238,04</u>