

Ken Whyld Association

Financial Report

Year Ended 31st December 2015

	<u>Year Ended</u> <u>December 2015</u>	<u>Year Ended</u> <u>December 2014</u>
<u>Income:</u>		
Membership Fees (including donations)	4.290,56	4.445,04
Sale of Books	195,00	883,00
Bank Interest		35,60
Refund of Duisberg Book Project	500,00	
Total	<u>4.985,56</u>	<u>5.363,64</u>
<u>Expenditure</u>		
Website Maintenance	1.405,00	918,00
Website Hosting	648,98	800,98
Luca D'Ambrosio Book on Meran		1.500,00
Schonle Book Production costs	308,87	
Database Costs	1.500,00	1.000,00
Speakers Fees	100,00	
Meeting at Wijk aan Zee January 2014		700,00
Meeting at Braunschweig June 2014		247,30
Meeting Expenses: Kiel, October	248,10	
Refund R Reich paid twice		31,26
Bank Charges	26,70	54,90
Postage costs	<u>32,65</u>	<u>113,45</u>
Total	4.270,30	5.365,89
Surplus (Deficit in 2014)	<u><u>715,26</u></u>	<u><u>-2,25</u></u>

Balances at 1st January 2015:

Targo Bank	Current Account	752,37
	Money Market Account	3.003,77
ING Bank Account		0,00
Paypal Account		0,00
Cash		32,00
Due from A Ansel		<u>30,00</u>
		3.818,14
Surplus Year Ended 31st December 2015		715,26
		<u><u>4.533,40</u></u>

Balances at 31st December 2015

Targo Bank	Current Account	0,00
	Money Market Account	0,00
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		
	Andreas Sarembe	575,87
	Dr Ralf Binnerwartz	<u>180,00</u>
		755,87
		<u><u>4.533,40</u></u>