

## Ken Whyld Association

### Financial Report

#### 1st January 2016 to 31st December 2016

	<u>Year Ended December 2016</u>	<u>Year Ended December 2015</u>
<b><u>Income:</u></b>		
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	<u>4.698,51</u>	<u>4.985,56</u>
<b><u>Expenditure</u></b>		
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	<u>4.270,30</u>
Surplus	<u><u>2.704,64</u></u>	<u><u>715,26</u></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><u>7.238,04</u></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 Sarembe	156,00
Ralf Binnerwitz	<u>81,00</u>
	237,00
Net Balance at 31st December 2016	<u><u>7.238,04</u></u>