



Royal Aeronautical Society, Hamburg Branch e.V

Accounts for 20th May 2010 to 26th May 2011

Opening Balance:	20th May 2010		3.454,96 €
	Bank Account	3.431,87	
	Petty Cash	23,09	
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Income:	Donations		2.355,12
	Head Office London	2.355,12	
	Others		
	Membership Subscriptions		729,00
	Corporate		
	Individual	729,00	
	Ticket Sales Lectures / Events		5.273,00
	Christmas Dinner	965,00	
	Spain Visit	4.308,00	
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Total Income:			8.357,12 €
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Expences:	Lecture Expenses		-1.913,33
	Venue Hire	-229,00	
	Lecturer	-1.684,33	
	Organisation Expenses	0,00	
	Events		-7.783,25
	Catering	-3.697,75	
	Spain Visit	-4.085,50	
	Other Expenses		-104,15
	Bank Charges	-104,15	
	Post Stamps Envelopes	0,00	
	Invitations Printing	0,00	
	Notar	0,00	
	Home Page	0,00	
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Total Expenses:			-9.800,73 €
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Closing Balance:	26th May 2011		2.011,35 €
	Bank Account	1.983,26	
	Petty Cash	28,09	

I certify that the above accounts represent the financial standing of the Royal Aeronautical Society, Hamburg Branch.

André Herbst
Treasurer

Checked and found correct:

Nils Bartling
Elected Auditor of the Branch

George-Bognan Lazarjan
Elected Auditor of the Branch