



The new account at Zurich Bank has been opened on 6th of February 2017 with a unique transfer of € 13.274,88 from the former German bank account. The fiscal year of 2017 starts with this transaction. In 2017 ESSA had earnings of € 6.754,70 and expenses of € 9.232,73. The account balance on 6th of January 2018, when the fiscal year of 2017 has been closed, is € 10.796,85.

	Earnings in €	Expenses in €	Result in €
Account balance 06.02.2017			13.274,88
Account balance 06.01.2018			10.796,85
Credit note (unknown source)	90,00		
Credit note Koblenz 11-2017	48,70		
13 x reduced membership fees (2017) (minus 9 .— € bank fees)	381,00		
8 x reduced membership fees (2016)	240,00		
66 x regular membership fees (2017) (minus 2,50 .— € bank fees)	3.297,50		
46 x regular membership fees (2016) (minus 2,50 .— € bank fees)	2.297,50		
6 x regular membership fees (2015)	300,00		
2 x regular membership fees (2018 and 2019)	100,00		
Credit note by PayPal 04-2017		0,31	
Website Service Provider		119,40	
Account fee Zurich bank		30,52	
Bank fee for travel grants cash withdrawal		27,30	
Webdesign of new Website		4.440,00	
ESSA@Work Workshop (February 2017) TU Delft		480,50	
Workshop at University of Leiden (May 2017)		495,00	
Best student paper award (!will be used to pay SSC 2018 Stockholm conference!)		(350,00)	
Travel grants		3.640,00	
Total	6.754,70	9.232,73	10.796,85

6th of January 2018

Andreas 