

European Society for Environmental History e.V. ACCOUNT 2020

Income_2020	Kind_of_Income	SumIN_€	Expenses_2020	Beneficiary	SumEX_€
from 2019	Giro+PayPal+Savings	15.472,65	Bank Fees esp. intl. transfer fees	Postbank Dortmund	142,84
Savingsbook interests	netto interests 2020	0,04	Website pay-option	Digitalpayment	478,8
Membership Fees	net via PayPal or Giro	5.990,00	Website Hosting etc	Host Europe, Google	325,76
Donations	net via PayPal or Giro	125,94	Archival travel grant	Varfolomeeva	500
	Total_Income_2020	6.115,98	Small Workshop co-sponsoring incl transfer	1 Greek and 1 Ukrainian workshop	1.021,00
	<i>plusCapital2019</i>	21.588,63	Membership in umbrella associations	EASSH & ICEHO fees 2020	231,58
			Notary	Dr. Wehrstedt	63,22
			Total_Expenses_2020		2.763,20 €
End of Year 2020	Euro				
31.12.2020 Savings		5.220,90			
31.12.2020 Giro		12.815,17			
31.12.2020 Paypal		789,36			
31.12.2020 Total		18.825,43 €			
			Control formula:	<i>Again: savings plus total income 2020</i>	21.588,63
				<i>Again: total expenses 2020</i>	2.763,20
				<i>Balance 2020: €</i>	18.825,43 €