ESEH Budget 2021 July 3

capital_2021-1-1	from 2020 altogether	18.825,41 €
membership fees	until June 30, net	7.093,27 €
donations	dto, by members	195,00 €

capital_2021-6-30	note	SummIN
giro		15.764 €
paypal		826 €
savings		5.221 €
fees after OGM etc	ca.	*600 €*
	Total	**22.412 €**

Postponed conference expenditures etc = extra reserve	
For 2022 conf. Fee + travelcost 3 Prize winners ca.	*2.000 €*
For 2022 Bristol conference reserve miscellaneous	*5.000 €*
Reserve: Turku Book Prize Funds for 2023 sqq	*4.000 €*
Minimum reserve total	***11.000 €***

Budget max. to spend 2021	***11.412 €***

_	Expenses_2021	Beneficiary	SummEX
	Expenses already paid		
	Bank Fees 6 months	Postbank Dortmund	158
	Website Hosting & payfacility 6 months	HostEurope & Digitalpay	395
	Website renovation and relaunch	Rosa Lo Monte Webdesign	2.082
	Small conference Grant 2019	Uni Debrecen, print conf. Volume 2021	477
	EASSH basic fee	Europ. All. Sci. Soc. Hum.	100
	ICE-HO basic fee	Intl.Cons.Env.Hist.Org.	90
	St. Andrews Article Prize 2021	prize winner	500
	Tallinn Dissertation Prize 2021	prize winner	500
		SUB-total already settled:	**4.302 €**
	Expenses 2nd half 2021		
	Bank Fees next 6 months	Postbank Dortmund ca.	180
	Website Hosting & payfacility next 6 months	HostEurope & Digitalpay ca.	400
	Registration fees election	notary / district court ca.	100
	1 archival copy grant 2021	Kentel reimbursement London files	250
	Turku Prize 2021 and Poster Prize 2022	sponsored 100% by RCC & WHP	0
	Online OGM ballot system	survey monkey, ca.	200
	Online events July 8-9, technical devices	share for university IT services ca.	400
	Online events July 8-9, honorarium	translator, guest speaker, roundtable ca.	1.700
	issues by new board still in 2021	*e.g. workshops etc, or reserve t.b.d.*	*2.400*
		SUB-total 2nd half 2021 ca.:	*5.630*
		Total Expenditures ca.	***9.932,18***

signed by Ulrich Koppitz, treasurer ESEH e.V.
Düsseldorf, 3.7.2021