

## ESHS Report of the Treasurer September 2018—August 2020

### **Checking Account with Sparkasse Hochrhein (D)**

#### Earnings

Total amount in the account at 13 <sup>th</sup> Sept. 2018	Euro 24'475.73
Membership fees transferred by Congress in London	Euro 15'227.69
Membership fees collected 2018	Euro 857.54
Membership fees collected 2019	Euro 505.00
Membership fees collected 2020	Euro 535.00
<i>Total earnings</i>	<i>Euro 41'600.96</i>

#### Expenses

24.07.2020 1st ESHS Young Scholars Conference	Euro 423.40
(15.11.2019 Cash advance given to Matthieu Husson 1000 Euro, 24.7.2020 Repayment by Matthieu Husson 576.60 Euro)	
Account fees, banking charges etc.	Euro 163.90
<i>Total expenses</i>	<i>Euro 587.30</i>

Total amount in the account at 30<sup>th</sup> July. 2020 Euro 41'013.66

### **Sterling Account (GB) (established by Robert Fox)**

Total amount in the account at 20 <sup>th</sup> Sept. 2016 according to Frank James	£ 1'231.70
Payments to Harper James Solicitors for legal support in the Centaurus negotiations	£ 1'078.53
<u>Total amount in the account at 13<sup>th</sup> Sept. 2018 according to Frank James</u>	<u>£ 153.17</u>
(Invoice still to pay to Harper James Solicitors)	£ 53.64)

Zurich, September 13<sup>th</sup> 2018

E. Neuenschwander