

Financial Performance Overview

1.1.-31.8.2010

1.1.-31.12.2009

proceeds

donations	4,537.56	11,560.14
membership fees	104.00	150.00
travel cost compensation	0.00	276.70
miscellaneous income	40.10	127.00
interest	4.39	96.14
	4,686.05	12,209.98

expenditures

office supplies, IT	-3,055.08	-22.00
travel costs	-485.66	-1592.66
insurance - Allianz	-152.64	-154.55
banking fees	-88.67	-203.89
capital yields tax	-1.1	-24.04
interest	0.0	0.0
miscellaneous expenditures	-761.80	-684.03
	-4,544.95	-2,681.17

surplus revenue

141.10

9,528.81