



# Treasurer Report

2008 - 2009

jakob walter



# toc

- summarized finances
- detailed finances
- audit reports
- membership developments



# The Annual Financial Summary

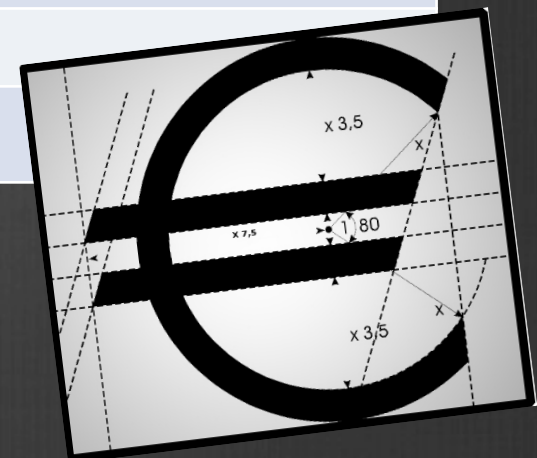
	out	subtotal out	in	subtotal in
01.09.08 - 31.07.09				
Transfer of Dues			31.316,83 €	
Dues in Cash			3.795,00 €	
				35.111,83 €
Expenditures Membership Account	10.463,16 €			
Expenditures Cash	3.959,18 €			
Expenditures Fund Account	72,45 €			
		14.494,79 €		
<b>Balance 2008/2009</b>			<b>20.617,04€</b>	
<b>Membership Account 13737...</b>				
			Difference	
01. Sep 08 Beginning Balance	101.717,67 €			
31. Jul 09 Closing Balance	122.571,34 €		20.853,67 €	
<b>Fund Account 27167.....</b>				
01. Sep 08 Beginning Balance	10.934,02 €			
31. Jul 09 Closing Balance	10.861,57 €		72,45 €	
<b>CASH</b>				
17. Sep 08 Balance in Hand	825,00 €			
31. Jul 09 Balance in Hand	660,82 €		164,18 €	
			20.617,04 €	
<b>Balance Total</b>	<b>134.093,73 €</b>			

01 Sep 2008 – 31 July 2009



# DETAILS: Expenditures

out (€)	what?
2'956.79	Board Meeting 02 FEB 2009, Bologna
39.25	account 1373.... charges
72.45	account 2716.... charges
4'462.50	Lawyer
2'800.00	Summerschool
204.62	Bureau Fitzsimmons
3'900.00	ESVP Scholarship & Poster Prizes
59.18	ESVP Website
<b>14'494.79</b>	<b>total</b>



# Takings (Fees)

Date	out	in	Name	Remark
01.09.2008	204,62 €	150,00 €	DR. BARBARA	ESVP FEES 2007/2008 BARB
02.09.2008		75,00 €	MÜLLER, DR. S	JAHRESBEITRAG 2008
03.09.2008		40,00 €	FRAU DANJA	IBAN+CH7900700110001289
11.09.2008		2.915,08 €	KTO /0440489	REF 0175440096665256 TRA
15.09.2008		225,00 €	DR. HEINRICH DR.	HEINRICH ERNST EVSTP
15.09.2008		270,00 €	JULIO BENAVIDE	IBAN+GB37RBOS831929002
16.09.2008		783,50 €	SVEUCILISTE	ZAHLUNG AUS DEM AUSLAND
17.09.2008		225,00 €	GIUDICE CHIA	IBAN+IT16H0306909465000
22.09.2008		225,00 €	RONDENA MAI	IBAN+IT33L0306909465615
22.09.2008	6,45 €	75,00 €	NOLTE, DR. TH	MITGLIEDSBEITRAG 2008
30.09.2008		375,00 €	AUGUSTO MAI	IBAN+PT5000320303002000
01.10.2008		600,00 €	KTO 900-1858	MEMBERSHIP FEE 2005-2008
06.10.2008		75,00 €	RATTO ALESSI	REF. 081103008375 MEMBE
13.10.2008		300,00 €	SUNTZ	MICHAEL SUNTZ ESVP MEMB
05.11.2008		760,00 €	IBAN/NL65AB	REF 0175440891825324 TRA
17.11.2008		200,00 €		08121500001563 Fee 2
20.11.2008		75,00 €		
16.12.2008		155,00 €		
18.12.2008		997,50 €		
18.12.2008		71,00 €		
29.12.2008		75,00 €		
29.12.2008	13,45 €	75,00 €		
30.12.2008		75,00 €		
02.01.2009		155,00 €		
06.01.2009		75,00 €		
09.01.2009		75,00 €		
12.01.2009		75,00 €		
26.01.2009	4.462,50 €	75,00 €		
09.02.2009		71,00 €		
11.02.2009		7,00 €		
18.02.2009		7,00 €		
20.02.2009		7,00 €		
26.02.2009		407,50 €	WALTER, S	
03.03.2009	595,38 €		ZAHLUNG IN E	JOZEF SZAR
09.03.2009	487,44 €		ZAHLUNG IN E	EHRENSPERGER FELIX PRO
09.03.2009	431,60 €		ZAHLUNG IN E	REF. 0000000106735258 PO
09.03.2009		33,50 €	SVEUCILISTE	IBAN+NL65ABNA0440489970
13.03.2009		5.666,75 €	ECVP	IBAN+NL65ABNA0440489970
24.03.2009	5.666,75 €		ECVP	IBAN+NL65ABNA0440489970
24.03.2009	456,48 €		ZAHLUNG IN E	ELSE, ROD BETRAG: 456,48
30.03.2009	578,37 €		ZAHLUNG IN E	KENNEDY, SEAMUS BETRAG:
30.03.2009	407,52 €		ZAHLUNG IN E	SUKURA, ANTTI BETRAG: 40
30.03.2009	18,25 €		ZAHLUNG IN E	ZINSEN/ENTG.
31.03.2009		5.666,75 €	IBAN /NL65AB	REF 0175440144648092 ECV
03.04.2009		40,00 €	CALIARI DIEG	REF-100477415120 UNCR
07.04.2009		3.244,25 €	IBAN /NL65AB	REF 0175440214374104 ESV
15.04.2009		75,00 €	HEIKE AUPPER	ESVP BEITRAG
20.04.2009		75,00 €	DR. ANDREAS	JAHRESBEITRAG 2008
22.04.2009		75,00 €	DR. ANDREAS	JAHRESBEITRAG 2009
22.04.2009		75,00 €	BRADATAN ELI	IBAN+BE62063214265961 B
22.04.2009		225,00 €	SOFIANIDIS G	IBAN+GR0801722290005229

in (€)	what
<b>31'111.83</b>	<b>fees - account</b>
<b>3'795.00</b>	<b>fees – cash</b>
<b>35'111.83</b>	<b>total</b>



# Cash

Date	in	out
17. Sep 08	825,00 € balance in hand	
19. Sep 08		<b>2.700,00€</b> ESVP scholarship
19. Sep 08		<b>1.200,00€</b> Poster Prize
19. Sep 08		<b>59,18€</b> ESVP Website
21. Sep 08	1.920,00 € Path in Training (=48)*	
21. Sep 08	1.875,00 € Full Pathologist (n=25)*	
		3.795,00 €
22. Sep 08	<b>4.620,00 €</b>	<b>3.959,18€</b>
	<b>660,82 €</b> balance in hand	





# Summary

in	out
35'111.83	14'494.79
<b>total taking 20'617.04</b>	
<b>current balance 134'093.73</b>	





# Audit of Balances

- the Balances were audited by:
  - PD Dr. Heike Aupperle
  - Dr Anna-Lena Frisk



**Dr. habil. Heike Aupperle**  
**Institut für Veterinär-Pathologie**  
**Veterinärmedizinische Fakultät, Universität Leipzig**  
**An den Tierkliniken 33, 04103 Leipzig**  
**Tel. 0341-9738277, Fax 0341-9738299, aupperle@rz.uni-leipzig.de**

**Audit Treasurer Report (2008-2009)**

24-08-2009

Dear Ladies and Gentlemen,

the balances, receipts and statements of accounts were evaluated, confirmed and approved.

The summary of the treasure report, of Treasurer PD Dr. Jakob Walter was detailed, correctly and transparently documented.

Consequently, I recommend to the members of the Society to approve the release of the accounts by the treasurer.

Sincerely yours

Dr. Anna-Lena Frisk, Dipl. ECVP  
Driesener Str.28  
D-10439 Berlin

25.08.09

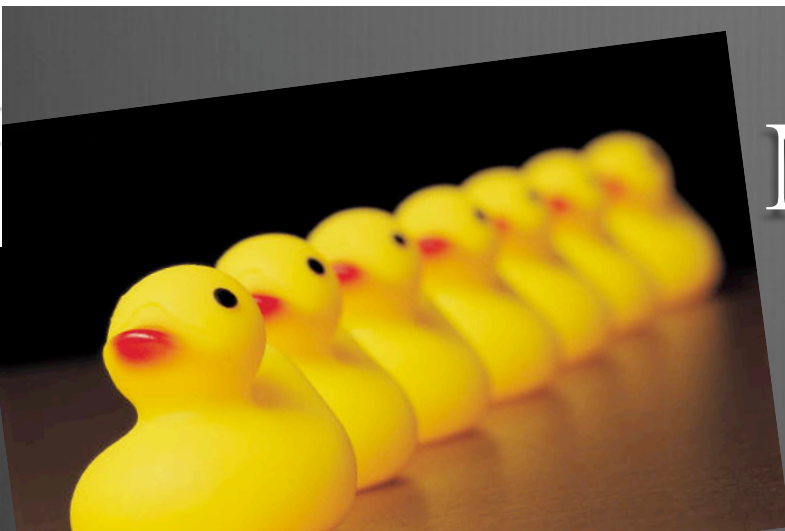
**Audit of the Treasurer Report (2008-2009) for the ESVP**

The account balances and treasurer report compiled by the ESVP Treasurer PD Dr. Jakob Walter were reviewed.

The summary report including membership account, expenses for the fund account and the 'cash situation' was correctly and transparently documented by Dr. Jakob Walter.

Consequently, I recommend to the members of the Society to approve the Treasurer Report 2008-2009.

Dr. Anna-Lena Frisk



# MEMBERSHIP

Status	2007	2008	2009
Honorary Members	12	11	11
Full Members	452	461	455
Trainees	61	107	151
Retired	75	78	80
Unemployed	0	0	1
<b>total</b>	<b>600</b>	<b>657</b>	<b>698</b>



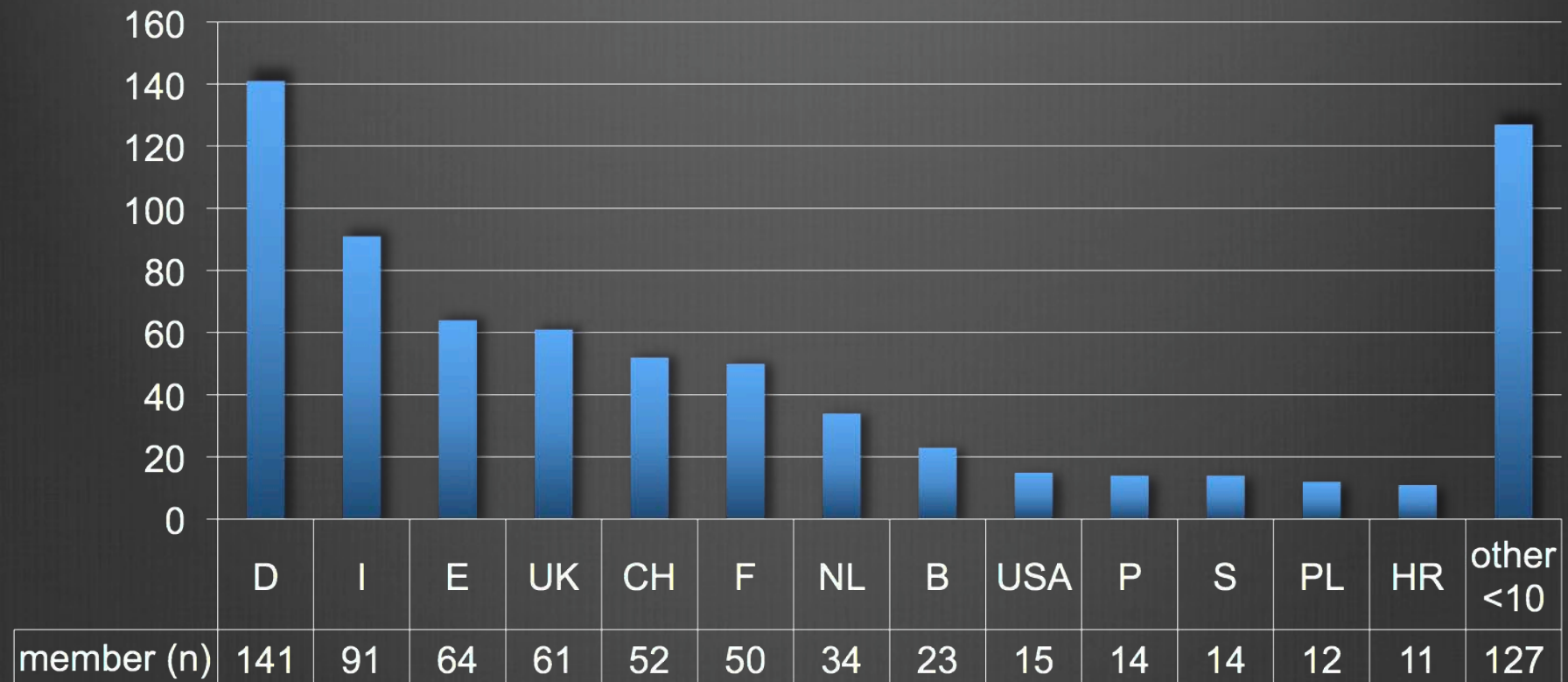
## „bad news“

- **200** did not pay
  - 180 since 2006
- **130** with invalid addresses
  - additional 32 with invalid or no e-mail



# where do they come from...

member (n)





...thank you

