

**EUGIN Draft Balance for 2012 in euros**  
(to be approved 22/04/2013)

<b>Cash in bank as at 1<sup>st</sup> January 2012</b>	<b>12 460,16</b>
<b>Result of the year (see below)</b>	<b>- 462,54</b>
<b>Cash in bank as at 31<sup>st</sup> December 2012</b>	<b>11 997,62*</b>

\* or a few euros less according to the bank charge of the last transfer.

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**Income**

<b>Transfer from the Polish Navigation Forum</b>	<b>2 284,92</b>
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**Expenses**

**President's expenses to attend meetings**

- R. van Gooswilligen	Amsterdam - IALA & Return	02/2012	496,00
- R. van Gooswiligen	Amsterdam - Gdansk & Return	04/2012	1 250,00
- K. Czaplewski	Gdansk - Brussels & Return	11/2012	<u>855,13*</u>
			2 601,13

\* The transfer was made in January 2013, and we still don't know the cost of the bank charge.

<b>Total bank charges :</b>	<b><u>146,33</u></b>
<b>Total of expenses</b>	<b>2 747,46</b>
<b>Result of the year</b>	<b>- 462,54</b>