

@CERN

ENGLISH

BOOKS

ENGLISH BOOK CLUB

YEAR 2016 – STATEMENT OF ACCOUNT



MEMBERS

- IN 2013 :

27 MEMBERS

- IN 2015 :

31 MEMBERS

19 NEW MEMBERS

6 LEFT

- IN 2014 :

18 MEMBERS

2 NEW MEMBERS

11 LEFT

- IN 2016 :


27 MEMBERS

10 NEW MEMBERS

14 LEFT

2016 ACCOUNTING

CERN ENGLISH BOOK CLUB			
Income and Expenditure Account - Banked at POST OFFICE a/c - 17-278140-9			
Financial Year 2016 01.01.2016 - 31.12.2016			
Solde au 31/12/2014 : 4654.60CHF			
Income		Expenditure	
	2016		2016
	CHF		CHF
Opening Balance 01.01.2016	4456.05		
Post Office a/c			
Subscriptions 2016	SOLDE	Bank charges	
2016 Sub 20CHF	5.00 20.00 100.00	Frais gestion du compte 2016	60.00
2016 Sub 30CHF	4.00 30.00 120.00	Versements guichet en num. BV	1.50
		Total charges	
Cash Deposit		Operating Cost	
Cash Deposit on July 22nd 2016	400.00		
		Books Invoices	
Interest on a/c (nett)	0.00	Invoice 9/12559-20.04.16	434.80
		Invoice 9/12757-10.05.16	34.55
		Invoice 9/14711-09.12.2016	347.60
Total	620.05	Total	878.45
TOTAL	5070.05	TOTAL	878.45
SOLDE AU 31/12/2016	4191.60		

Auditor Signature Isabel Macchioni

le 03/02/2017

SUBSCRIPTIONS 2017

THE EMAIL FOR THE 2017 SUBSCRIPTION WILL BE SENT TOMORROW

THANK YOU

VERY GOOD READING FOR 2017

