



## BIBLIOTHECA BALTICA - FINANCIAL YEAR 2022

ACCOUNTING 1.1. - 31.12.2022	
	Euro
<b>OPERATION</b>	
<b>Expenses</b>	
Symposium costs	-3943,56
Grant	-750,00
Banking expenses	-313,72
<i>In total</i>	<i>-5007,28</i>
<b>Incomes</b>	
Membership fees	2800,00
Symposium fees	1118,00
Sponsorship	1391,44
<i>In total</i>	<i>5309,44</i>
<b>Surplus 2022</b>	<b>302,16</b>

BALANCE SHEET 2022	
	Euro
<b>BANK BALANCE</b>	
Balance 1.1.2022	7104,16
Surplus	302,16
<b>Balance 31.12.2022</b>	<b>7406,32</b>



**BIBLIOTHECA BALTICA - FINANCIAL YEAR 2023**

<b>ACCOUNTING 1.1. - 31.12.2023</b>	
	Euro
<b>OPERATION</b>	
<b>Expenses</b>	-20
Symposium costs	0,00
Grant	0,00
Banking expenses	-321,00
<i>In total</i>	<i>-341,00</i>
<b>Incomes</b>	
Membership fees	2400,00
Sponsorship	
<i>In total</i>	<i>2400,00</i>
<b>Surplus 2023</b>	<b>2059,00</b>

<b>BALANCE SHEET 2023</b>	
	Euro
<b>BANK BALANCE</b>	
Balance 1.1.2020	7406,32
Surplus	2059,00
<b>Balance 31.12.2023</b>	<b>9465,32</b>