

Financial Reports – 2018 & 2019

Jussi-Pekka Hakkarainen

Treasurer

16.11.2020

Overview

- New Treasurer (Jussi-Pekka Hakkarainen) started in May 2019
- Registration at the Finnish Patent and Registration Office took place in May 2019.
- Managing rights of society's bank account added to a new treasurer in August 2019.

- Membership fee raised from 70€ to 100€ in 2019.
- 21 member libraries paid the annual membership fee in 2019
 - 3 of them, for 2018 and 2019
- Only banking costs and registration fee in 2019

- Financial statements ready by the Auditors (Charlotte Hillergård & Ave Sepik)

Accounting in 2018

BIBLIOTHECA BALTICA - FINANCIAL YEAR 2018			
ACCOUNTING 1.1. - 31.12.2018	Euro	BALANCE SHEET 2018	Euro
OPERATION		BANK BALANCE	
Expenses			
Symposium costs	4779,55	Balance 1.1.2018	6979,26
Grant	500,00	Surplus 2018	-3656,98
Banking expenses	127,43		
In total	5406,98	Balance 31.12.2018	3322,28
Incomes			
Membership fees	1750,00		
Sponsorship			
In total	1750,00		
Surplus 2018	-3656,98		

Accounting in 2019

BIBLIOTHECA BALTICA - FINANCIAL YEAR 2019			
ACCOUNTING 1.1. - 31.12.2019		BALANCE SHEET 2019	
	Euro		Euro
OPERATION		BANK BALANCE	
Expenses	-40		
Symposium costs		Balance 1.1.2019	3329,01
Grant		Surplus 2019	2145,59
Banking expenses	-124,41		
In total		Balance 31.12.2019	5474,60
Incomes			
Membership fees	2310,00		
Sponsorship			
In total	2310,00		
Surplus 2019	2145,59		