

NSMM Account Statement 2014

	DKK	EURO
Balance January 1st 2014:	356.062,02	47.857,80
<u>INCOME 2014</u>		
TIMM-proceeds	38.294,30	5.147,08
8th NSMM meeting (see separate report)	9322,58	1.253,03
Membership payment	4591,65	617,16
Donations	40.000,00	5.376,34
Bank interest	675,09	90,74
<u>EXPENSES 2014</u>		
NSMM working meeting: Clarion Hotel, Stockholm January 29 th	- 4.983,34	- 669,80
Bank charges	- 4075,5	- 547,78
EMCC membership	- 725,32	- 97,49
Website fee / office / insurance	- 986,75	- 132,63
BALANCE January 1st 2015:	438.174,73 DKK	58.894,45 Euro

Exchange rate 03.02.15:

100 DKK = 13,43 EURO

1 EURO = 7,44 DKK