



# EAM Treasurer's Report

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# EAM Treasurer's Report



- **Short reports**
  - **2012** (01-Jan-2012 – 20-Jul-2012;  
Accepted in Santiago de Compostela)
  - **2012** (21-Jul-2012 – 31-Dec-2012)
  - **2013** (01-Jan-2013 – 31-Dec-2013)
  - **2014** (01-Jan-2014 – 17-Jul-2014)
- **Executive Committee Meeting**
  - Current state of members
  - Hogrefe negotiations

# Short Report 2012 (1)

(01-Jan-2012 – 17-Jul-2012;  
Accepted in Santiago de Compostela)



| Description  | Debit         | Credit          | Balance         |
|--|---------------|-----------------|-----------------|
| Opening balance 01-01-2012   |               | 1,547.04        |                 |
| <b>EAM Membership fees without AEMCCO</b><br>(less 80.45 EUR credit card service charges)  |               | 5,749.55        |                 |
| <b>AEMCCO membership fees 2012</b>   |               | -----           |                 |
| <b>EAM Homepage 2012</b> (Friedrich-Schiller-University Jena)                              | -----         |                 |                 |
| <b>Journal Methodology</b> Annual billing 2012 (Hogrefe)                                   | -----         |                 |                 |
| <b>Bank charges</b>  | 99.90         |                 |                 |
| <b>B+S Card Service</b> annual fee 2012<br>(01-04-2012 till 31-03-2013)                    | 116.62        |                 |                 |
| <b>Journal Methodology</b> Revenue statement 2010 and<br>2011 (5% share of revenue to EAM) |               | 186.03          |                 |
| <b>Totals</b>  | <b>216.52</b> | <b>7,482.62</b> | <b>7,266.10</b> |

# Short Report 2012 (2)

## (21-Jul-2012 – 31-Dec-2012)



| Description   | Debit            | Credit           | Balance         |
|---|------------------|------------------|-----------------|
| <b>Opening balance 21-07-2012</b>   |                  | 7,266.10         |                 |
| <b>EAM Membership fees without AEMCCO</b><br>(less 65.31 EUR credit card service charges) |                  | 1,649.69         |                 |
| <b>AEMCCO Membership fees 2012</b>  |                  | 10,550.00        |                 |
| <b>Journal Methodology Reveue statement</b><br>2010 + 2011 (5% share of revenue to EAM)   |                  |                  |                 |
| <b>Journal Methodology</b> Annual billing 2012 (Hogrefe)                                  | 5,662.95         |                  |                 |
| <b>Journal Methodology</b> Annual billing 2012, second part<br>(Hogrefe)                  | 10,050.00        |                  |                 |
| <b>Journal Methodology</b> Annual billing 2012, third part<br>(Hogrefe)                   | 801.00           |                  |                 |
| <b>B+S Card Service</b> annual fee<br>(01-04-2011 till 31-03-2012)                        |                  |                  |                 |
| <b>Bank charges</b>   | 28.40            |                  |                 |
| <b>Totals</b>   | <b>16,542.35</b> | <b>19,465.79</b> | <b>2,923.44</b> |

# Short Report 2013

## (01-Jan-2013 – 31-Dec-2013)



| Description  | Debit            | Credit           | Balance         |
|--|------------------|------------------|-----------------|
| <b>Opening balance</b> 01-01-2013  |                  | 2,923.44         |                 |
| <b>EAM Membership fees without AEMCCO</b><br>(less 119.16 EUR credit card service charges) |                  | 8,291.17         |                 |
| <b>AEMCCO Membership fees</b> 2013   |                  | 9,100.00         |                 |
| <b>Journal Methodology Reveue statement</b> 2012<br>(5% share of revenue to EAM)           |                  | 132.06           |                 |
| <b>Journal Methodology</b> Annual billing 2013 (Hogrefe)                                   | 12,460.00        |                  |                 |
| <b>Journal Methodology</b> Annual billing 2013, second part<br>(Hogrefe)                   | 3,212.90         |                  |                 |
| <b>EAM Homepage</b> 2012 (Friedrich-Schiller-University Jena)                              | 1,190.00         |                  |                 |
| <b>EAM Homepage</b> 2013 (Friedrich-Schiller-University Jena)                              | 1,190.00         |                  |                 |
| <b>B+S Card Service</b> annual fee<br>(01-04-2012 till 31-03-2013)                         | 116.62           |                  |                 |
| <b>Bank charges</b>  | 171.49           |                  |                 |
| <b>Totals</b>  | <b>18,341.01</b> | <b>20,446.67</b> | <b>2,105.66</b> |

# Short Report 2014

## (01-Jan-2014 – 17-Jul-2014)



| Description   | Debit         | Credit          | Balance         |
|---|---------------|-----------------|-----------------|
| <b>Opening balance</b> 01-01-2014   |               | 2,105.66        |                 |
| <b>EAM Membership fees without AEMCCO</b><br>(less 101.1 EUR credit card service charges) |               | 6,573.90        |                 |
| <b>AEMCCO membership fees 2014</b><br>(9,500 EUR outstanding)                             |               | -----           |                 |
| <b>Journal Methodology Reveue statement 2013</b><br>(5% share of revenue to EAM)          |               | 147.84          |                 |
| <b>EAM Homepage 2014</b> (Friedrich-Schiller University Jena;<br>1190.00 EUR outstanding) | -----         |                 |                 |
| <b>Journal Methodology</b> Annual billing 2014 (Hogrefe;<br>10,710.00 EUR outstanding)    | -----         |                 |                 |
| <b>B+S Card Service</b> annual fee<br>(01-04-2013 till 31-03-2014)                        | 116.62        |                 |                 |
| <b>Bank charges</b>   | 123.46        |                 |                 |
| <b>Totals</b>   | <b>240.08</b> | <b>8,827.40</b> | <b>8,587.32</b> |

# Short Report 2014 - Expected

## (01-Jan-2014 – 31-Dec-2014)



| Description   | Debit            | Credit           | Balance          |
|---|------------------|------------------|------------------|
| <b>Opening balance</b> 01-01-2014   |                  | 2,105.66         |                  |
| <b>EAM Membership fees without AEMCCO</b><br>(less 101.1 EUR credit card service charges) |                  | <b>10,620.00</b> |                  |
| <b>AEMCCO membership fees 2014</b><br>(9,500 EUR outstanding)                             |                  | <b>9,500.00</b>  |                  |
| <b>Journal Methodology Reveue statement 2013</b><br>(5% share of revenue to EAM)          |                  | 147.84           |                  |
| <b>EAM Homepage 2014</b> (Friedrich-Schiller University Jena;<br>1190.00 EUR outstanding) | <b>1,190.00</b>  |                  |                  |
| <b>Journal Methodology Annual billing 2014</b> (Hogrefe;<br>10,710.00 EUR outstanding)    | <b>10,710.00</b> |                  |                  |
| <b>B+S Card Service</b> annual fee<br>(01-04-2013 till 31-03-2014)                        | 116.62           |                  |                  |
| <b>Bank charges</b>   | 123.46           |                  |                  |
| <b>Totals</b>   | <b>12,140.08</b> | <b>22,303.50</b> | <b>10,163.42</b> |