

AEMI Accounts

Year: 2008  
 1.1. 1€ = 7,4552 DKK

Date	#	Text	Account #	Alandsbanken 660100-1062645		Danske Bank 32015226441		Danske Bank 3201522633		Total		
				€	Saldo	DKK	Saldo DKK	€	Saldo	€	Saldo	
		Opening balance		0,00	0,00	27.612,55	27.612,55	3.703,80	2.544,89	2.544,89	6.248,69	6.248,69
30.01.2008	1	ballinstad	10 Subscription						147,32	2.692,21	147,32	6.396,01
06.02.2008	2	deut auswandererhaus	10 Subscription						150,00	2.842,21	150,00	6.546,01
06.02.2008	3	deut auswandererhaus	24 Bank Fees						-2,68	2.839,53	-2,68	6.543,33
06.02.2008	4	centre for migration studies	10 Subscription						150,00	2.989,53	150,00	6.693,33
07.02.2008	5	rogaland fylkeskommune	10 Subscription						150,00	3.139,53	150,00	6.843,33
07.02.2008	6	"	24 Bank Fees						-2,68	3.136,85	-2,68	6.840,65
11.02.2008	7	san marino	10 Subscription						150,00	3.286,85	150,00	6.990,65
16.02.2008	8	webmaster	23 Web-page			-843,75	26.768,80	-113,18			-113,18	6.877,47
21.02.2008	9	verein nordfriesisches inst.	10 Subscription						147,32	3.434,17	147,32	7.024,79
28.02.2008	10	centre DE dokumentation	10 Subscription			1.200,00	27.968,80	160,96			160,96	7.185,75
11.03.2008	11	universitet Jagiellonski	10 Subscription						150,00	3.584,17	150,00	7.335,75
19.03.2008	12	nasjonalbiblioteket	10 Subscription						147,32	3.731,49	147,32	7.483,07
25.03.2008	13	national museums and gall.	10 Subscription						147,32	3.878,81	147,32	7.630,39
31.03.2008	14	sogn og fjordane fylkeskomm	10 Subscription						147,32	4.026,13	147,32	7.777,71
31.03.2008	15	siirtolaisuusinstituutti/ssaatio	10 Subscription						147,32	4.173,45	147,32	7.925,03
31.03.2008	16	stiftelsen emigrantinstituttet	10 Subscription						150,00	4.323,45	150,00	8.075,03
31.03.2008	17	"	24 Bank Fees						-2,68	4.320,77	-2,68	8.072,35
31.03.2008	18	ränta	11 Interest revenue						0,37	4.321,14	0,37	8.072,72
01.04.2008	19	VDK DKK air france	25 Planning AM			-3.234,00	24.734,80	-433,79			-433,79	7.638,93
01.04.2008	20	"	25 Planning AM			-50,00	24.684,80	-6,71			-6,71	7.632,22
04.04.2008	21	sao paulo	10 Subscription						50,00	4.371,14	50,00	7.682,22
07.04.2008	22	DK-hostmaster	23 Web-page			-45,00	24.639,80	-6,04			-6,04	7.676,18
10.04.2008	23	centro internazionale, genova	10 Subscription						150,00	4.521,14	150,00	7.826,18
14.04.2008	24	ålands emigrantinstitut	10 Subscription						150,00	4.671,14	150,00	7.976,18
16.04.2008	25	webmaster	23 Web-page			-843,75	23.796,05	-113,18			-113,18	7.863,00
21.04.2008	26	nasjonalbiblioteket	10 Subscription						47,32	4.718,46	47,32	7.910,32
22.04.2008	27	mols-linien a/s	25 Planning AM			-1.220,00	22.576,05	-163,64			-163,64	7.746,68
25.04.2008	28	VDK EUR trenitalia genova	25 Planning AM			-36,19	22.539,86	-4,85			-4,85	7.741,83
25.04.2008	29	VDK EUR rist. antica cantina	25 Planning AM			-783,84	21.756,02	-105,14			-105,14	7.636,69
25.04.2008	30	hotel galata, mr bender	25 Planning AM			-1.356,65	20.399,37	-181,97			-181,97	7.454,72
25.04.2008	31	VDK EUR hotel galata genov	25 Planning AM			-904,43	19.494,94	-121,32			-121,32	7.333,40
28.04.2008	32	carne rouah	25 Planning AM						-254,25	4.464,21	-254,25	7.079,15
30.04.2008	33	institut za migracije, zagreb	10 Subscription						150,00	4.614,21	150,00	7.229,15
05.05.2008	34	emigrantregistret / kinship ce	10 Subscription						150,00	4.764,21	150,00	7.379,15
05.05.2008	35	"	24 Bank Fees						-2,68	4.761,53	-2,68	7.376,47
06.05.2008	36	aalborg kommune	10 Subscription						150,00	4.911,53	150,00	7.526,47
06.05.2008	37	brian lambkin, genova	25 Planning AM						-607,66	4.303,87	-607,66	6.918,81
07.05.2008	38	olavi koivukangas, genova	25 Planning AM						-480,88	3.822,79	-480,88	6.437,73
09.05.2008	39	freundeskreis, bremerhaven	10 Subscription						147,32	3.970,11	147,32	6.585,05
09.05.2008	40	SEM, ljubljana	10 Subscription						150,00	4.120,11	150,00	6.735,05
19.06.2008	41	generiques	10 Subscription						147,32	4.267,43	147,32	6.882,37
30.06.2008	42	ränta	11 Interest revenue						0,23	4.267,66	0,23	6.882,60
09.07.2008	43	webhotel 2008 - 3	23 Web-page			-843,75	18.651,19	-113,18			-113,18	6.769,42
21.07.2008	44	universidade aberta	10 Subscription						147,32	4.414,98	147,32	6.916,74
30.09.2008	45	ränta	11 Interest revenue						3,01	4.417,99	3,01	6.919,75
03.10.2008	46	immigrant-instituttet	10 Subscription						150,00	4.567,99	150,00	7.069,75
03.10.2008	47	"	24 Bank Fees						-2,68	4.565,31	-2,68	7.067,07
03.10.2008	48	grams wolfgang	10 Subscription						160,00	4.725,31	160,00	7.227,07
03.10.2008	49	"	24 Bank Fees						-2,68	4.722,63	-2,68	7.224,39
09.10.2008	50	webhotel 2008 - 4	23 Web-page			-843,75	17.807,44	-113,18			-113,18	7.111,21
21.10.2008	51	stiftelsen domkirkeodden, har	10 Subscription						150,00	4.872,63	150,00	7.261,21
21.10.2008	52	"	24 Bank Fees						-2,68	4.869,95	-2,68	7.258,53
06.11.2008	53	national museums scotland	10 Subscription						147,32	5.017,27	147,32	7.405,85
05.12.2008	54	VISA/DANKORT gebyr	24 Bank Fees			-150,00	17.657,44	-20,12			-20,12	7.385,73

**AEMI Accounts****2008**

Opening balance	6.248,69
Closing balance	#REFERENCE!
Difference	#REFERENCE!

	Account	€
10	Subscription	3.991,48
11	Interest revenue	3,61
12	-	0,00
13	-	0,00
14	-	0,00
15	-	0,00
16	-	0,00
17	-	0,00
18	-	0,00
19	-	0,00
20	Board	0,00
21	Administration	0,00
22	AEMI-Journal	0,00
23	Web-page	-458,76
24	Bank Fees	-38,88
25	Planning AM	-2.360,41
26	Annual Meeting	0,00
27	-	0,00
28	-	0,00
29	-	0,00
<b>TOTAL</b>		<b>1.137,04</b>

2009 1.1. 1€ = 7,4499 DKK

Transfer to new year	DKK	€
Alandsbanken		0,00
Danske Bank	17.657,44	2.370,16
Danske Bank		5.017,27
Total		<b>7.387,43</b>