EURASIP Treasurer's Report
1st October, 2007 – 30th September, 2008

On 1st October 2007 the opening balance, in Euros (€), was as specified in the table below. The currency conversion considered was: **1 CHF = 0,60319 €**

Opening balance (1st October, 2007)		
Current accounts:		
Fortis account	10000,00	
Credit Swiss EURO account	58223,46	
Credit Swiss CHF account	1854,79	
total	**70078,25**	
Savings accounts:		
Credit Swiss EURO Money Market account	**41891,00**	
Total available		**111969,25**
Loans to be reimbursed:		
EUSIPCO'2007	15000,00	
EUSIPCO'2008	15000,00	
total	**30000,00**	
Total		**141969,25**

The main EURASIP account movements during the financial period considered are documented in the following two tables, for income and expenses, respectively:

Income:	€	€
Membership (incl. Journal subscriptions)	40185,80	
Donations/review charges:		
Elsevier	10000,00	
EUSIPCO'2007	6340,00	
Savings account (interests)	785,15	
Total income		**57310,95**
Reimbursed loans:		
EUSIPCO'2007	15000,00	
Total		**72310,95**

Expenses:	€	€
Elsevier (various concepts)	7402,66	
Hindawi (various concepts, incl. Newsletter)	19002,97	
EURASIP Awards	7574,89	
Web Development	6000,00	
Administrative expenses	6732,43	
Taxes, bank costs, interests, currency conversions	159,57	
Total expenses		**46872,52**

Notice that in the financial period considered all the Credit Swiss accounts were closed. The closing balance on the 30th September 2008 was as specified in the table below:

Closing balance (6th August, 2008)		
Current accounts:		
Fortis account	32247,53	
total	**32247,53**	
Savings accounts:		
Fortis savings accounts	**105160,15**	
Total available		**137407,68**
Loans to be reimbursed:		
EUSIPCO'2008	15000,00	
total	**15000,00**	
Total		**152407,68**

30th September, 2008