

**BIEN****Financial report to the Lisbon GA, September 2017****Income, expenditure and balances for the period 17<sup>th</sup> October 2016 to 30<sup>th</sup> August 2017****Currency: Euros****Income \***

Membership fees and donations	3201.07
Total	3201.07

**Expenditure**

Website	143.86
Miscellaneous	1402.36
Mailchimp (monthly email updates)	461.33
Bank fees	9.00
Total	2016.55

**Balances at 17th October 2016**

BNP Paribas **	18971.55	
Paypal	0	
Total balance at 17/10/16	18971.55	18971.55

Income	3201.07
Expenditure	-2016.55

**Balances at 30<sup>th</sup> August 2017**

BNP Paribas	17860.43	
Paypal	2295.64	
Total balance at 30/08/17	20156.07	20156.07

**Notes**

This statement has been constructed from a screenshot of a closed BNP Paribas bank account and from Paypal records. Financial records are incomplete, and this statement should not be taken to be a set of accounts that it would be possible to submit for inspection.

\* Payments via Paypal are recorded net of Paypal fees

\*\* The initial BNP Paribas balance had to be constructed from the BNP Paribas final balance, and income and expenditure figures.