		CHF	EUR	USD	sum in CHF	in kind	in kind explanation
	31.05.2018	**18704.60**	**892.30**	**689.90**	**20300.97**		
Bank charges (June 30, Sept 29)		-7.50	-6.10	-7.10		EUR 300.00	AT, Nov 2018, server rent 2018
Travel costs Secretariat		-2467.25				EUR 300.00	AT, Nov 2018, server rent 2019
	31.12.2018	**16229.85**	**886.20**	**682.80**	**17813.09**		
Bank charges (Jan, March, June, Oct)		-14.00	-12.55	-14.15			
AT Dec 4		107.30					
IT Dec 4		107.30					
NL Dec 9		107.50					
UZ Dec 12		96.62				USD 144.99	AR, difference expanses secretariat - payment 2018
CH Dec 30		100.00					
	31.12.2019	**16734.57**	**873.65**	**668.65**	**18291.22**		
Bank charges (Jan, April)		-9.52	-6.50	-7.20		USD 100.00	US, Traveller Check sent Jan 2020
Reimbursement secretariat		-2418.50				USD 160.94	US, April 2020, domain name until 2025-03-31
Bank charges (June)		-5.20	-3.30	-3.70			
Bank charges (Sept)		-6.40	-7.95	-3.80			
CH Aug 4		100.00					
IT Jul 2			100.00				
AT Jul 16			100.00				
FR Aug 20			100.00				
Bank charges (Dec)		-4.70	-3.25	-3.95			
	31.12.2020	**14390.25**	**1152.65**	**650.00**	**16331.66**		
Bank charges		-4.70	-11.30	-3.70			
NL Feb for 2020			100.00				
NL Feb			100.00				
France March			100.00				
AT March			100.00				
Uzbek March			100.00				
IT March			100.00				
	31.03.2021	**14385.55**	**1741.35**	**646.30**	**16980.82**		
CH April		100.00					
		-6.40	-3.19	-3.78			
	30.06.2021	**14479.15**	**1738.16**	**642.52**			
UNEP (Lilian's project)				20000.00			
UNEP (Lilian's project)				-18806.64			
SDPI Book				-506.59			
Bank charges		-4.70	-3.23	-9.20			
	30.09.2021	**14474.45**	**1734.93**	**1320.09**	**17558.51**		
SDPI Book				416.00			
SDPI Book				-506.64			
	03.12.2021	**14474.45**	**1734.93**	**1229.45**	**17474.21**		

	11.10.2021	in CHF
	EUR	1.07
17474.21	USD	0.93

	CHF	EUR	USD	sum in CHF
31.12.2018	**16 229.85**	**886.20**	**682.80**	**17 906.63**
In (CHF)			Out (CHF)	
membership	518.72		bank charges	-40.59
				18 384.76
31.12.2019	**16 734.57**	**873.65**	**668.65**	**18 383.10**
In (CHF)			Out (CHF)	
membership	421.00		bank charges	-65.63
			travel secret	-2 418.50
				16 319.96
31.12.2020	**14 390.25**	**1 152.65**	**650.00**	**16 331.66**