

CONFEDERATION OF EUROPEAN SHIPMASTERS' ASSOCIATIONS



MUNTPLEIN 10

1012 WR AMSTERDAM

THE NETHERLANDS

CESMA – BALANCE OF ACCOUNTS 2022

BANK: ABN AMRO

	Dec 2021		Dec 2022	
Directors' account	20 249,56		20 136,52	
Quarterly savings' account	43 404,83		53 404,83	
Total	63 654,39		73 541,35	
 <u>Assets</u>				
1 CESMA flag	30,00		30,00	
CESMA wall plaques	520,00	26 pcs	420,00	21 pcs
CESMA ties old model	60,00	4 pcs	40,00	4 pcs
CESMA ties new model	740,00	74 pcs	570,00	57 pcs
CESMA neck ties	90,00	9 pcs	90,00	9 pcs
Pins 25 years	143,78	14 pcs	92,43	9 pcs
1 computer	100,00		0,00	
Stamps NL to EU countries	100,75	65 pcs	100,75	65 pcs
Total	1 784,53		1 343,18	

Capt. H. ARDILLON
President/act. Treasurer

Capt. H. AMMERLAAN
Administrator/act. Auditor