

CONFEDERATION OF EUROPEAN SHIPMASTERS' ASSOCIATIONS



MUNTPLEIN 10

1012 WR AMSTERDAM

THE NETHERLANDS

CESMA – BALANCE OF ACCOUNTS 2023

BANK: ABN AMRO

	Dec 2022		Dec 2023	
Directors' account	20 136,52		21 555,97	
Quarterly savings' account	53 404,83		60 713,98	
<i>(Interests Quarterly savings' account)</i>			309,15	
Total	73 541,35		82 269,95	
 <u>Assets</u>				
1 CESMA flag	30,00		30,00	
CESMA wall plaques	520,00	26 pcs	380,00	19 pcs
CESMA ties old model	40,00	4 pcs	40,00	4 pcs
CESMA ties new model	740,00	74 pcs	440,00	44 pcs
CESMA neck ties	90,00	9 pcs	40,00	4 pcs
Pins 25 years	143,78	14 pcs	0,00	0 pcs
1 computer	100,00		0,00	
Stamps NL to EU countries	100,75	65 pcs	100,75	65 pcs
Total	1 764,53		1 030,75	

Capt. H. ARDILLON
Secretary General/act. Treasurer

Capt. H. AMMERLAAN
Administrator/act. Auditor