



CESMA – BALANCE OF ACCOUNTS 2024

BANK: ABN AMRO

Dec 2023

Dec 2024

Directors' account	21 555,97	28 569,65
Quarterly savings' account	60 713,98	61 598,31
(Interests Quarterly savings' account)		884,33
Total	82 269,95	90 167,96

Assets

1 CESMA flag	30,00		30,00	
CESMA wall plaques	380,00	19 pcs	220,00	11 pcs
CESMA ties old model	40,00	4 pcs	0,00	0 pcs
CESMA ties new model	440,00	44 pcs	300,00	30 pcs
CESMA neck ties	40,00	4 pcs	40,00	4 pcs
Stamps NL to EU countries	100,75	65 pcs	100,75	65 pcs
Total	1 030,75		690,75	

Capt. H. ARDILLON

Secretary General/act. Treasurer

Capt. H. AMMERLAAN

Administrator/act. Auditor