



## CESMA – BALANCE OF ACCOUNTS 2025

### BANK: ABN AMRO

**Dec 2024**

**Dec 2025**

Directors' account	28 569,65	31 294,88
Quarterly savings' account	61 598,31	62 457,56
<i>(Interests Quarterly savings' account)</i>		859,25
<b>Total</b>	<b>90 167,96</b>	<b>93 752,44</b>

#### Assets

1 CESMA flag	30,00		30,00	
CESMA wall plaques	220,00	11 pcs	100,00	5 pcs
CESMA ties	300,00	30 pcs	160,00	16 pcs
CESMA neck ties	40,00	4 pcs	20,00	2 pcs
Stamps NL to EU countries	100,75	65 pcs	100,75	65 pcs
CESMA Caps	0,00	0 pcs	75,00	10 pcs
CESMA Scarfs	0,00	0 pcs	650,00	50 pcs
<b>Total</b>	<b>690,75</b>		<b>1 135,75</b>	

Capt. H. ARDILLON  
Secretary General/act. Treasurer

Capt. H. AMMERLAAN  
Administrator/act. Auditor