

	CHF	EUR	USD	sum in CHF	in kind	in kind explanation	CHF	EUR	USD	sum in CHF	
31.05.2018	18704.60	892.30	689.90	20260.03							
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	17772.26			31.12.2018	16,229.85	886.20	682.80	17,906.63
Bank charges (Jan, March, June, Oct)	-14.00	-12.55	-14.15				In (CHF)			Out (CHF)	
AT Dec 4	107.30						membership	518.72		bank charges	-40.32
IT Dec 4	107.30										
NL Dec 9	107.50										
UZ Dec 12	96.62				USD 144.99	AR, difference expanses secretariat - payment 2018					18,385.03
CH Dec 30	100.00										
31.12.2019	16734.57	873.65	668.65	18250.66			31.12.2019	16,734.57	873.65	668.65	18,383.10
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	In (CHF)			Out (CHF)	
Bank charges (June)	-5.20	-3.30	-3.70				membership	391.00		bank charges	-64.84
Bank charges (Sept)	-6.40	-7.95	-3.80							travel secret	-2,418.50
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								16,290.76
31.12.2020	14390.25	1152.65	650.00	16331.66			31.12.2020	14,390.25	1,152.65	650.00	16,331.66
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								
Bank charges	-4.70	-3.37	-7.01								
31.12.2021	14469.75	1731.56	1222.44	17459.39							
Bank charges	-4.70	-4.58	-3.80								
31.03.2022	14465.05	1726.98	1218.64	17347.72							
NL		100.00			AR	in kind contribuion: UNEP/WHO int. Processes					
FR		100.00									
AT		100.00									
IT		100.00									
Uzb		100.00									
inheritance Hatje		19840.00									
Bank charges	-5.30	-13.67	-3.65								
30.06.2022	14,459.75	22,053.31	1,214.99								
CH	100.00										
CA			100.00								
Bank charges	-7.60	-3.62	-5.87								
30.09.2022	14,552.15	22,049.69	1,309.12	37249.47	10.10.2022						
travel int. Secretary		-1500.00			EUR						in CHF
working dinner DB		-220.00			USD						0.97
				37249.47							1
					sum of	in kind contributions reported					
					AR	travel costs, UNEP project					
					US	domain name, traveller check					
					AT	server (homepage, mailing lists)					
					IT	scientific office					