

# Auditors report regarding balance of Scandinavian Simulation Society

This report corresponds to financial year between 1 July 2001 and 1 July 2002

All numbers are in Swedish Crowns (SEK)

There are two bank accounts (PostGiro and Östgöta Enskilda Bank)

Date	Veri- fication	PostGiro	Bank	Balance Pgiro	Balance Bank	Balance total	Invoice	Details
				- 286,00	58 223,50	57 937,50		<b>Balance 1 July 2001</b>
4.7.2001	4-2001		- 8 188,92	- 286,00	50 034,58	49 748,58	SNE03-2001	864 EUR, SNE 29,30,31
11.7.2001	5-2001		11 570,28	- 286,00	61 604,86	61 318,86		FIM 7500 from former SIMS/FI
13.9.2001	6-2001	5 000,00	- 5 000,00	4 714,00	56 604,86	61 318,86		Moved between accounts
28.9.2001	7-2001	13 852,00		18 566,00	56 604,86	75 170,86	2001-01	Mosis 1-6 2001
10.10.2001	8-2001		1 984,10	18 566,00	58 588,96	77 154,96	2001-02	204 EUR, NFA 7 2001-7 2002
30.10.2001	9-2001		- 250,00	18 566,00	58 338,96	76 904,96		Bank service yearly
31.10.2001	9A-2001		10 889,00	18 566,00	69 227,96	87 793,96		from former SIMS/SE
31.12.2001	10-2001	4,76		18 570,76	69 227,96	87 798,72		Rent 2001
31.12.2001	11-2001		151,00	18 570,76	69 378,96	87 949,72		Rent 2001
				<b>18 570,76</b>	<b>69 378,96</b>	<b>87 949,72</b>		<b>Balance 1 Jan 2002</b>
10.1.2002	1-2002	- 310,00		18 260,76	69 378,96	87 639,72		PostGiro service yearly
11.4.2002	2-2002		- 10 876,96	18 260,76	58 502,00	76 762,76	SNE	1169EUR,SNE 31(NO,FI),SNE32
15.5.2002	3-2002		634,52	18 260,76	59 136,52	77 397,28	2002-06	72 EUR,DKSIM 1-6 2002
11.6.2002	4-2002		9 492,28	18 260,76	68 628,80	86 889,56	2002-05	1038 EUR,FINSIM 7 2001-6 2002
19.6.2002	5-2002	7 586,00		25 846,76	68 628,80	94 475,56	2002-07	MoSiS 1-6 2002
26.6.2002	6-2002	- 3 156,00		22 690,76	68 628,80	91 319,56	Telia	Telephone conf 26.4.2002
				<b>22 690,76</b>	<b>68 628,80</b>	<b>91 319,56</b>		<b>Balance 1 July 2002</b>
Expected	-	7 586,00		30 276,76	68 628,80	98 905,56	2002-04	MoSiS 7-12 2001
Expected	-		- 8 160,00	30 276,76	60 468,80	90 745,56	SNE34-8	816 EUR SNE34
Expected	-		- 174,00	30 276,76	60 294,80	90 571,56	B.Mattsson	Stamps

Total balance on 1 July 2001 is: 57 937,50 kr

Total balance on 1 July 2002 is: 91 319,56 kr

Cachier is Peter Fritzson  
Report prepared by Vadim Engelson  
Auditor is Johan Gunnarsson

End of the report

Comment: All funds from former SIMS accounts are transferred to the main account.

Number of members

Period	MoSiS	NFA	DKSIM	FinSim	Total
2000 7-12	0	0	0	0	<b>0</b>
2001 1-6	144	0	0	0	<b>144</b>
2001 7-12	132	7	0	56	<b>195</b>
2002 1-6	132	7	2	97	<b>238</b>
2002 7-12	132	7	2	97	<b>238</b>

Date: September 17 th, 2002, Linköping, Sweden

Signature  
(Johan Gunnarsson)