

Auditor's report regarding balance of Scandinavian Simulation Society

This report corresponds to financial year between 1 July 2006 and 1 July 2007

For the reference it also contains financial years 2002-2006 and information about expected payments.

All numbers are in Swedish Crowns (SEK)

There are two bank accounts (PostGiro and Östgöta Enskilda Bank), as well as cash money for minor operations, hold by Vadim Engelson

Date	Veri- fication	PostGiro	Bank	Cash	Balance Pgiro	Balance Bank	Balance Cash	Balance total	Invoice	Details
					22 690,76	68 628,80	-	91 319,56		Balance 1 July 2002
19.9.2002	7-2002	7 586,00	-	-	30 276,76	68 628,80	-	98 905,56	2002-04	Mosis, 07-12.2001
23.10.2002	8-2002		- 7 733,13	-	30 276,76	60 895,67	-	91 172,43		SNE , 816 EUR
23.10.2002	9-2002	-	- 800,00	-	30 276,76	60 095,67	-	90 372,43		Moved to cash
23.10.2002	10-2002	-	-	800,00	30 276,76	60 095,67	800,00	91 172,43		Moved to cash
23.10.2002	11-2002		-	- 400,18	30 276,76	60 095,67	399,82	90 772,25		For Scansims.Org domain
24.10.2002	12-2002		-	- 174,00	30 276,76	60 095,67	225,82	90 598,25		stamps
31.12.2002	13-2002	35,84	-	-	30 312,60	60 095,67	225,82	90 634,09		PostGiro %
31.12.2002	14-2002	- 310,00	-	-	30 002,60	60 095,67	225,82	90 324,09		PostGiro yearly
31.12.2002	15-2002	-	245,55	-	30 002,60	60 341,22	225,82	90 569,64		Bank %
					30 002,60	60 341,22	225,82	90 569,64		Balance 1 Jan 2003
9.1.2003	1-2003	-	- 250,00	-	30 002,60	60 091,22	225,82	90 319,64		Bank yearly
29.1.2003	2-2003		- 12 093,56	-	30 002,60	47 997,66	225,82	78 226,08	SNE35-36	1296EUR
9.5.2003	3-2003	- 30,00	-	-	29 972,60	47 997,66	225,82	78 196,08		account info
8.5.2003	4-2003		1 929,90	-	29 972,60	49 927,56	225,82	80 125,98	2003-11	212 EUR, NFA
9.5.2003	5-2003	-	1 218,63	-	29 972,60	51 146,19	225,82	81 344,61	2003-13,15	133 EUR, G. Drogset, SIMPRA
12.5.2003	6-2003	1 413,00	-	-	31 385,60	51 146,19	225,82	82 757,61	2003-16	P.Fritzson, SIMPRA
27.5.2003	7-2003	1,00	-	-	31 386,60	51 146,19	225,82	82 758,61		test
30.5.2003	8-2003	10 584,00	-	-	41 970,60	51 146,19	225,82	93 342,61	2003-9	MOSIS
10.6.2003	9-2003	- 30,00	-	-	41 940,60	51 146,19	225,82	93 312,61		account info
6.6.2003	10-2003	-	382,76	-	41 940,60	51 528,95	225,82	93 695,37	2003-14	G.Siemensen, SIMPRA
16.6.2003	11-2003	-	334,00	-	41 940,60	51 862,95	225,82	94 029,37	2003-12	H.Gjelseth, SIMPRA
16.6.2003	12-2003	-	1 273,51	-	41 940,60	53 136,46	225,82	95 302,88	2003-10	EUR144, DKSIM
					41 940,60	53 136,46	225,82	95 302,88		Balance 1 July 2003

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Date	Veri- fication	PostGiro	Bank	Cash	Balance Pgiro	Balance Bank	Balance Cash	Balance total	Invoice	Details
10.7.2003	13-2003	- 30,00		-	41 910,60	53 136,46	225,82	95 272,88		account info
8.8.2003	13A-2003	- 30,00		-	41 880,60	53 136,46	225,82	95 242,88		account info
15.8.2003	14-2003	-	11 783,68	-	41 880,60	64 920,14	225,82	107 026,56	2003-08	1284 EUR FinSIM
10.9.2003	15-2003	- 30,00		-	41 850,60	64 920,14	225,82	106 996,56		account info
10.10.2003	16-2003	- 30,00		-	41 820,60	64 920,14	225,82	106 966,56		account info
22.10.2003	17-2003		- 10 667,83	-	41 820,60	54 252,31	225,82	96 298,73	SNE-37,38,39	1140EUR
10.11.2003	18-2003	- 30,00		-	41 790,60	54 252,31	225,82	96 268,73		account info
10.12.2003	19-2003	- 30,00		-	41 760,60	54 252,31	225,82	96 238,73		account info
31.12.2003	20-2003	-	28,51	-	41 760,60	54 280,82	225,82	96 267,24		interest
31.12.2003	21-2003	13,56		-	41 774,16	54 280,82	225,82	96 280,80		account info
2.1.2004	1-2004	-	- 250,00	-	41 774,16	54 030,82	225,82	96 030,80		Bank yearly
9.1.2004	2A-2004	- 30,00		-	41 744,16	54 030,82	225,82	96 000,80		account info
9.1.2004	2B-2004	- 310,00		-	41 434,16	54 030,82	225,82	95 690,80		PostGiro yearly
11.2.2004	3-2004	- 30,00		-	41 404,16	54 030,82	225,82	95 660,80		account info
10.3.2004	4-2004	- 30,00		-	41 374,16	54 030,82	225,82	95 630,80		account info
8.4.2004	5-2004	- 30,00		-	41 344,16	54 030,82	225,82	95 600,80		account info
10.5.2004	6-2004	- 30,00		-	41 314,16	54 030,82	225,82	95 570,80		account info
25.5.2004	7-2004	-	1 665,76	-	41 314,16	55 696,58	225,82	97 236,56	2004-19	EUR183, NFA
10.6.2004	8-2004	- 30,00		-	41 284,16	55 696,58	225,82	97 206,56		account info
30.6.2004	9-2004		- 20,00	-	41 284,16	55 676,58	225,82	97 186,56		account info
		-	-	-	41 284,16	55 676,58	225,82	97 186,56		Balance 1 July 2004
9.7.2004	10-2004	- 30,00		-	41 254,16	55 676,58	225,82	97 156,56		account info
30.7.2004	11-2004	-	- 6 687,17	-	41 254,16	48 989,41	225,82	90 469,39	SNE 40	EUR 711
10.8.2004	12-2004	- 30,00		-	41 224,16	48 989,41	225,82	90 439,39		account info
21.9.2004	13-2004	-	13 579,33	-	41 224,16	62 568,74	225,82	104 018,72	2004-17	EUR 1503, FINSIM
30.9.2004	14-2004	-	- 40,00	-	41 224,16	62 528,74	225,82	103 978,72		account info
31.12.2004	15-2004	-	-	-	41 224,16	62 528,74	225,82	103 978,72		Year report
31.12.2004	15A-2004	-	- 20,00	-	41 224,16	62 508,74	225,82	103 958,72		account info
3.1.2005	16-2004	-	- 250,00	-	41 224,16	62 258,74	225,82	103 708,72		Bank yearly
10.1.2005	17-2005	- 310,00		-	40 914,16	62 258,74	225,82	103 398,72	2004-17	PostGiro yearly
15.6.2005	18-2005	-	- 9 360,92	-	40 914,16	52 897,82	225,82	94 037,80	SNE 41,42	EUR 994,50
30.6.2005	19-2005	-	- 20,00	-	40 914,16	52 877,82	225,82	94 017,80		account info
		-	-	-	40 914,16	52 877,82	225,82	94 017,80		Balance 1 July 2005

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Date	Veri- fication	PostGiro	Bank	Cash	Balance Pgiro	Balance Bank	Balance Cash	Balance total	Invoice	Details
30.9.2005	19N-2005	-	- 40,00	-	40 914,16	52 837,82	225,82	93 977,80		account info
30.9.2005	20-2005	-	- 20,00	-	40 914,16	52 817,82	225,82	93 957,80		account info
21.9.2005	20A-2005	-	-	- 366,00	40 914,16	52 817,82	- 140,18	93 591,80		36 EUR, internet
13.10.2005	21-2005	-	1 235,32	-	40 914,16	54 053,14	- 140,18	94 827,12	2005-22	132 EUR, NFA
30.12.2005	22-2005	-	- 20,00	-	40 914,16	54 033,14	- 140,18	94 807,12		account info
21.12.2005	23-2005	-	- 6 728,61	-	40 914,16	47 304,53	- 140,18	88 078,51	SNE 43	EUR 697,65
21.12.2005	23A-2005	-	- 20,00	-	40 914,16	47 284,53	- 140,18	88 058,51		account info
31.12.2005	24-2005	-	-	-	40 914,16	47 284,53	- 140,18	88 058,51		Year report
10.1.2006	1-2006	- 370,00	-	-	40 544,16	47 284,53	- 140,18	87 688,51		PostGiro yearly
2.1.2006	2-2006	-	- 250,00	-	40 544,16	47 034,53	- 140,18	87 438,51		Bank yearly
10.1.2006	3-2006	-	11 325,47	-	40 544,16	58 360,00	- 140,18	98 763,98	2005-21	1219 EUR, FINSIM
31.1.2006	4-2006	-	-	-	40 544,16	58 360,00	- 140,18	98 763,98		info
31.4.2006	5-2006	-	- 20,00	-	40 544,16	58 340,00	- 140,18	98 743,98		account info
15.6.2006	6-2006	-	- 9 206,73	-	40 544,16	49 133,27	- 140,18	89 537,25	SNE44,45	EUR 976,95
30.6.2006	7-2006	-	- 20,00	-	40 544,16	49 113,27	- 140,18	89 517,25		account info
		-	-	-	40 544,16	49 113,27	- 140,18	89 517,25		Balance 1 July 2006
29.9.2006	8-2006	-	-	-	40 544,16	49 113,27	- 140,18	89 517,25		account info
29.12.2006	9-2006	-	- 20,00	-	40 544,16	49 093,27	- 140,18	89 497,25		account info
29.12.2006	10-2006	-	80,07	-	40 544,16	49 173,34	- 140,18	89 577,32		Bank interest
2.1.2007	1-2007	-	- 250,00	-	40 544,16	48 923,34	- 140,18	89 327,32		Bank yearly
4.1.2007	2-2007	- 400,00	-	-	40 144,16	48 923,34	- 140,18	88 927,32		PostGiro yearly
26.3.2007	3-2007	-	1 297,40	-	40 144,16	50 220,74	- 140,18	90 224,72	2004-18A	144 EUR, DKSIM
26.3.2007	4-2007	-	1 297,40	-	40 144,16	51 518,14	- 140,18	91 522,12	2005-20	144 EUR, DKSIM
29.3.2007	5-2007	-	1 302,44	-	40 144,16	52 820,58	- 140,18	92 824,56	2006-	144 EUR, DKSIM
30.3.2007	6-2007	-	- 20,00	-	40 144,16	52 800,58	- 140,18	92 804,56		account info
23.4.2007	7-2007	-	- 7 003,47	-	40 144,16	45 797,11	- 140,18	85 801,09	SNE 16-1-17.06	EUR 746,20
29.6.2007	8-2007	-	- 40,00	-	40 144,16	45 757,11	- 140,18	85 761,09		account info
		-	-	-	40 144,16	45 757,11	- 140,18	85 761,09		Balance 1 July 2007

Date	Veri- fication	PostGiro	Bank	Cash	Balance Pgiro	Balance Bank	Balance Cash	Balance total	Invoice	Details
expected		-	11 320,00						2006-23	EUR 1219, FINSIM
expected		-	1 225,00						2006-24	EUR 132, NFA
expected		-	-							

Total balance on 1 July 2002 is: 91 319,56 kr
Total balance on 1 July 2003 is: 95 302,88 kr
Total balance on 1 July 2004 is: 97 186,56 kr
Total balance on 1 July 2005 is: 94 017,80 kr
Total balance on 1 July 2006 is: **89 517,25 kr**
Total balance on 1 July 2007 is: **85 761,09 kr**

Cachier is Peter Fritzon

Report prepared by Vadim Engelson

Auditor is Anders Sandholm

End of the report

The auditor has this day reviewed the bookkeeping of the Scandinavian Simulation Society. The bookkeeping as well as balances and transactions on the accounts in bank and post-giro have been found to be in order.

The annual meeting of SIMS is hereby recommended to release liability of the board for fiscal year 1 July 2006 - 1 July 2007

Date: _____, 2007, Linköping, Sweden // Lausanne, Switzerland

Signature
(Anders Sandholm)