

Type of debt	Date	Open Balance
ELSA Armenia		
Opening Balance	31.07.2016	50.20 €
Membership fee 2017/2018	05.07.2017	47.62 €
Membership fee 2018/2019	16.07.2018	47.61 €
Membership fee 2019/2020	25.07.2019	46.12 €
Total ELSA Armenia		191.55 €
ELSA Azerbaijan		
Winter Law School administrative feen 2018	03.12.2018	250.00 €
Summer ELSA Law School administrative fee 2019	18.06.2019	250.00 €
Total ELSA Azerbaijan		500.00 €
ELSA Belarus		
Membership fee 2017/2018	05.07.2017	60.97 €
Membership fee 2018/2019	16.07.2018	59.88 €
Membership fee 2019/2020	25.07.2019	58.10 €
Total ELSA Belarus		178.95 €
ELSA Bosnia and Herzegovina		
Summer ELSA Law School administrative fee 2018	14.06.2018	250.00 €
Membership fee 2018/2019	16.07.2018	155.00 €
Membership fee 2019/2020	25.07.2019	251.50 €
Total ELSA Bosnia and Herzegovia		656.50 €
ELSA Bulgaria		
Opening Balance	31.07.2016	676.82 €
Membership fee 2019/2020	25.07.2019	61.60 €
Total ELSA Bulgaria		738.42 €
ELSA Cyprus		
Summer Law School Administrartive fee 2018	14.06.2018	250.00 €
Membership fee 2019/2020	25.07.2019	81.04 €
Total ELSA Cyprus		331.04 €
ELSA Hungary		
Membership fee 2019/2020	25.07.2019	286.26 €
Total ELSA Hungary		286.26 €
ELSA Iceland		
Observership fee 2019/2020	25.07.2019	50.00 €
Total ELSA Iceland		50.00 €
ELSA Ireland		
Membership fee 2019/2020	25.07.2019	495.17 €
Total ELSA Ireland		495.17 €
ELSA Latvia		
Membership fee 2019/2020	25.07.2019	71.38 €
Total ELSA Latvia		71.38 €

ELSA Montenegro		
Opening Balance	31.07.2016	367.53 €
Membership fee 2017/2018	05.07.2017	60.78 €
Membership fee 2018/2019	16.07.2018	61.41 €
Membership fee 2019/2020	25.07.2019	125.41 €
Total ELSA Montenegro		615.13 €
ELSA Portugal		
Membership fee 2017/2018	05.07.2017	735.77 €
Debt Assumption Agreement	01.02.2018	2,900.00 €
Membership fee 2019/2020	25.07.2019	475.53 €
Total ELSA Portugal		4,111.30 €
ELSA Republic of Moldova		
Membership fee 2017/2018	05.07.2017	126.63 €
Total ELSA Republic of Moldova		126.63 €
ELSA Serbia		
Opening Balance	31.07.2016	515.52 €
Membership fee 2017/2018	05.07.2017	165.70 €
Membership fee 2018/2019	16.07.2018	214.61 €
Membership fee 2019/2020	25.07.2019	156.06 €
Total ELSA Serbia		1,051.89 €
ELSA Slovenia		
Summer Law School Administrative fee 2019	18.06.2019	250.00 €
Membership fee 2019	25.07.2019	244.46 €
Total ELSA Slovenia		494.46 €
ELSA Switzerland		
Summer Law School Administrative fee 2019	27.05.2019	250.00 €
Total ELSA Switzerland		250.00 €
ELSA Ukraine		
Membership fee 2019	25.07.2019	222.00 €
Total ELSA Ukraine		222.00 €
TOTAL		10,370.68 €