

Description	Date	Open Balance
ELSA Armenia		
Membership fee 2017/2018	05.07.2017	47.62 €
EDF contribution 2017/2018	10.09.2017	100.00 €
Membership fee 2018/2019	16.07.2018	47.61 €
EDF contribution 2018/2019	19.09.2018	100.00 €
Membership fee 2019/2020	25.07.2019	46.12 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Armenia		441.35 €
ELSA Azerbaijan		
Winter Law School administrative fee 2018	03.12.2018	250.00 €
Winter Law School administrative fee 2019	30.11.2019	250.00 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Azerbaijan		600.00 €
ELSA Belarus		
Membership fee 2017/2018	05.07.2017	60.97 €
Membership fee 2018/2019	16.07.2018	59.88 €
EDF contribution 2018/2019	19.09.2018	100.00 €
Membership fee 2019/2020	25.07.2019	58.10 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Belarus		378.95 €
ELSA Bosnia and Herzegovina		
EDF contribution 2017/2018	10.09.2017	100.00 €
Summer ELSA Law School administrative fee 2018	14.06.2018	250.00 €
Membership fee 2018/2019	16.07.2018	155.68 €
EDF contribution 2018/2019	19.09.2018	100.00 €
Membership fee 2019/2020	25.07.2019	251.50 €
EDF contribution 2018/2019	06.11.2019	100.00 €
Total ELSA Bosnia and Herzegovina		957.18 €
ELSA Bulgaria		
Opening Balance	31.07.2019	676.82 €
Membership fee 2019/2020	25.07.2019	61.60 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Bulgaria		838.42 €
ELSA Cyprus		
Summer Law School Administrative fee 2018	14.06.2018	250.00 €
Membership fee 2019/2020	25.07.2019	81.04 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Cyprus		431.04 €
ELSA Ireland		

Membership fee 2019/2020	25.07.2019	495.17 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Ireland		595.17 €
ELSA Latvia		
Membership fee 2019/2020	25.07.2019	71.83 €
EDF contribution 2019/2010	06.11.2019	3,000.00 €
Total ELSA Latvia		3,071.83 €
ELSA Lithuania		
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Lithuania		100.00 €
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 €
EDF contribution 2018/2019	19.09.2018	100.00 €
Membership fee 2019/2020	25.07.2019	125.41 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Montenegro		815.13 €
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 €
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA Portugal		4,211.30 €
ELSA Russia		
Membership fee 2019/2020	25.07.2019	68.11 €
EDF contribution 2019/2020	06.11.2019	3,000.00 €
Total ELSA Russia		3,000.00 €
ELSA Slovenia		
EDF contribution 2018/2019	06.11.2019	100.00 €
Total ELSA Slovenia		100.00 €
ELSA United Kingdom		
EDF contribution 2019/2020	06.11.2019	100.00 €
Total ELSA United Kingdom		100.00 €
TOTAL		15,640.37 €