



Narcotics Anonymous
european delegates meeting

EDM TREASURY REPORT

September 2020

(Online)



INCOME 2020

January - September (Main Sources)

Donations
to date

17.917,38 €

ECCNA 36
Usually averages
60% of income

CANCELLED

EDM

17.917,38 €

2019 Total Income January – December was 36.967,09 €



INCOME

Donations 2020

13/01/2020	# 02 Donation from UK Region	2 350,00 €	2 350,00 €
28/01/2020	# 05 Donation from Ireland Region	1 800,00 €	4 150,00 €
29/01/2020	# 04 Donation from Poland Region	500,00 €	4 650,00 €
10/02/2020	# 07 Donation from From Spain Region	2 000,00 €	6 650,00 €
20/02/2020	# 08 Donation from From Greek Region	200,00 €	6 850,00 €
20/02/2020	# 09 Donation from From Iran n°1 Region	200,00 €	7 050,00 €
21/02/2020	# 10 Donation from From Russian Transit *	500,00 €	7 550,00 €
26/03/2020	# 12 Donation from From Italy Region	500,00 €	8 050,00 €
16/04/2020	# 13 Donation from From Meeting Berlin	100,00 €	8 150,00 €
26/05/2020	# 14 Donation from From Sweden Region	7 807,38 €	15 957,38 €
29/06/2020	# 15 Donation from From Group Denmark	100,00 €	16 057,38 €
03/07/2020	# 17 Donation from From Italy Region	500,00 €	16 557,38 €
22/07/2020	# 18 Donation from From Slovakia Region	400,00 €	16 957,38 €
20/08/2020	# 19 Donation from From Denmark Region	960,00 €	17 917,38 €

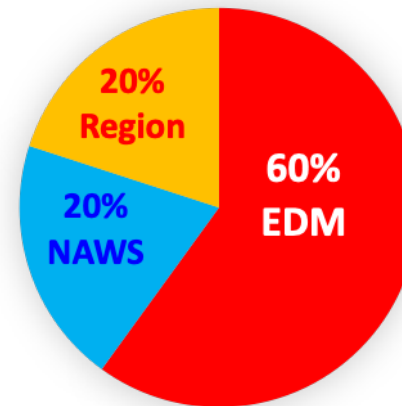
2020 compared to 2019: On 5th November 2019 donations were 17,837€



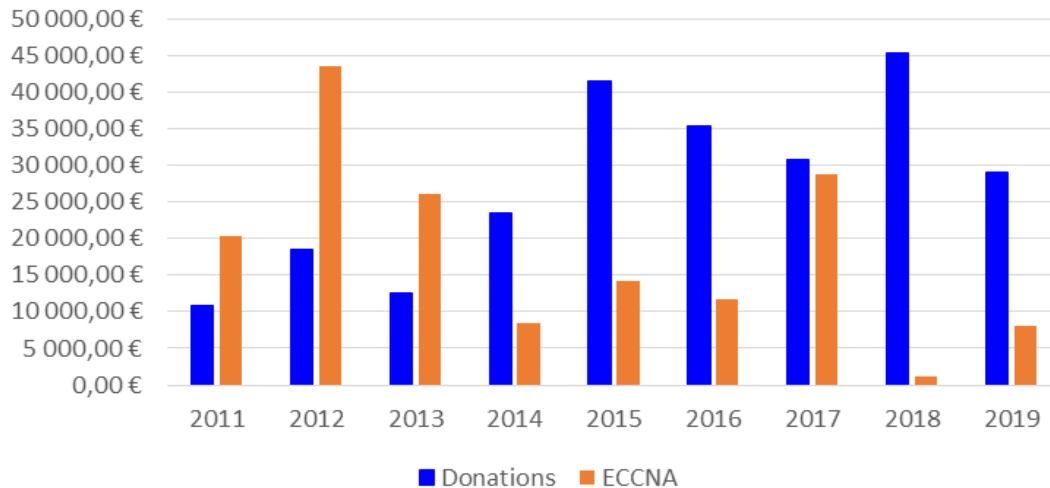
INCOME Over the Years

YEAR	DONATIONS	ECCNA (60%)	
2009	31 864,12 €		
2010	23 207,77 €	26 Dead Sea	6 520,00 €
2011	10 803,98 €	27 Malmo	20 300,00 €
2012	18 438,50 €	28 Moscow	43 500,00 €
2013	12 659,52 €	29 Marbella	26 000,00 €
2014	23 558,11 €	30 Athens	8 441,00 €
2015	41 441,19 €	31 Birmingham	14 289,55 €
2016	35 314,18 €	32 Paris	11 804,00 €
2017	30 824,90 €	33 Portimão	28 697,09 €
2018	45 436,52 €	34 Krakow	1 120,57 €
2019	28 975,18 €	35 Zurich	7 992,20 €

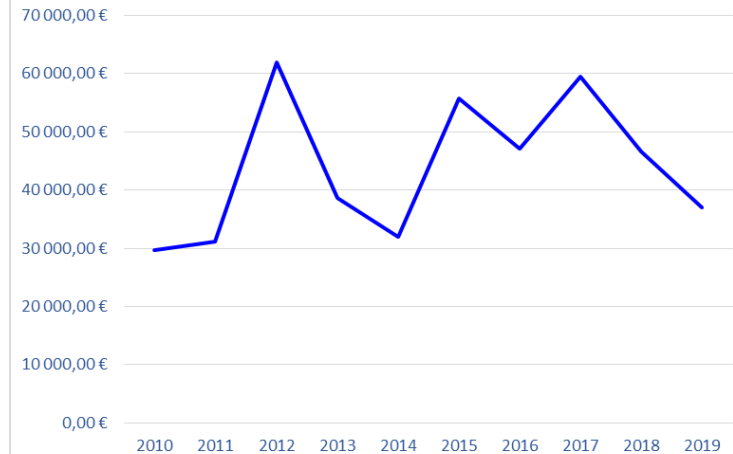
ECCNA Benefit



INCOME



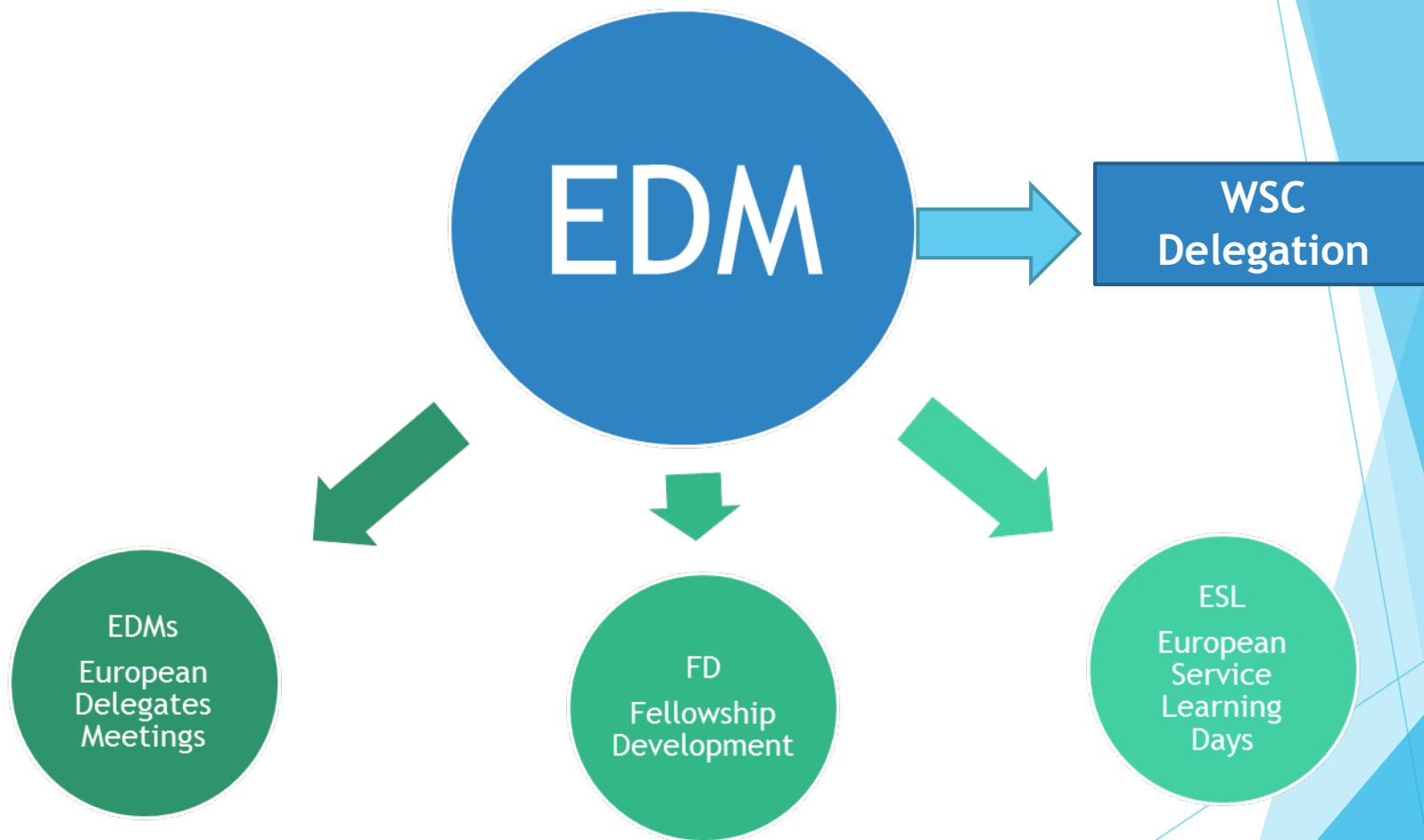
TOTAL INCOME





Expenses

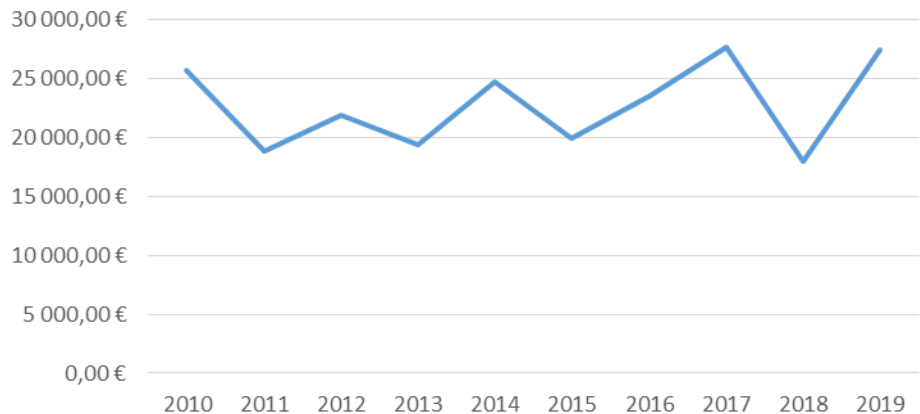
How we spend?



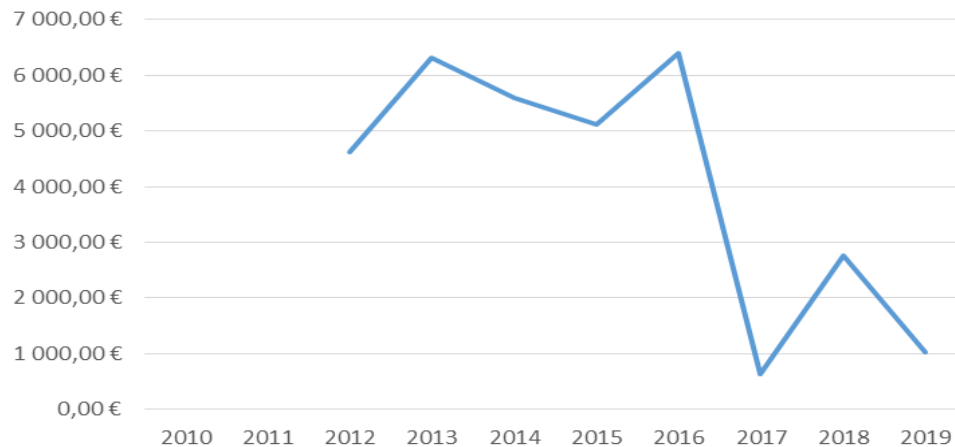


Expenses Over Years

EDM Expenses

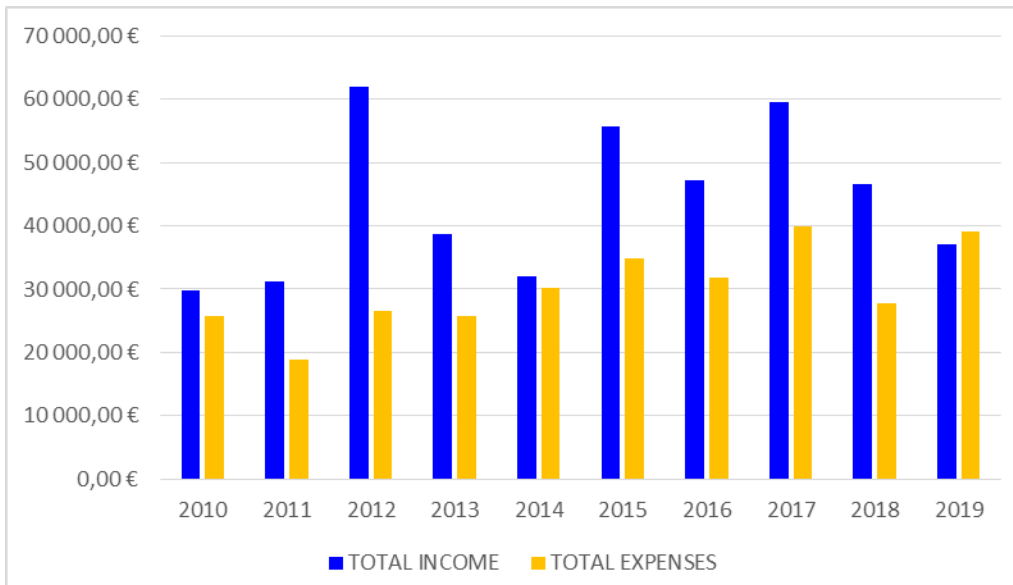
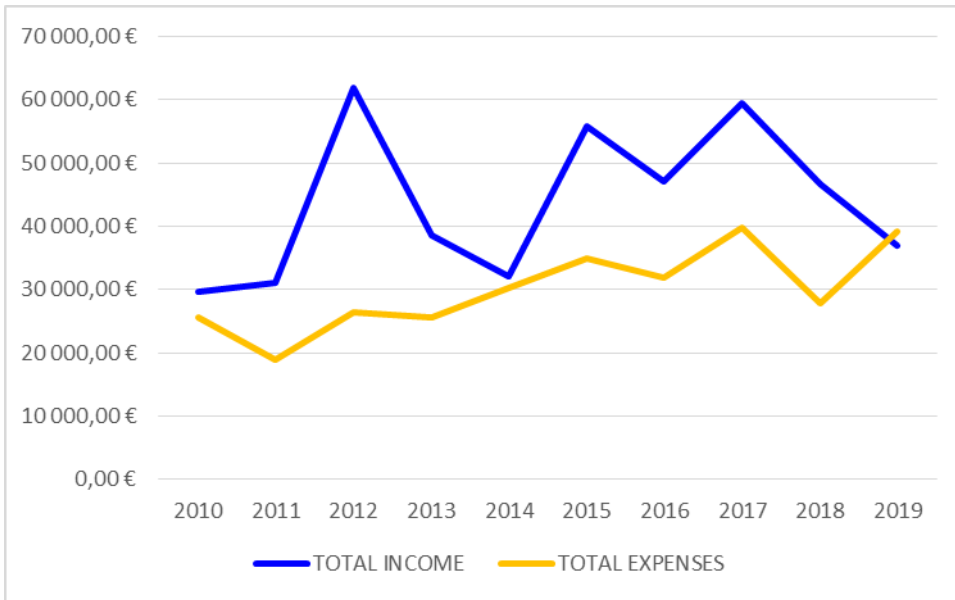


FD Expenses





Income vs Total Expenses Over Years





EDM BANK (ING Brussels)	
Savings Account	54 137,53 €
Current Account	3 185,08 €
ECCNA Seed Money - Cairo	12 000,00 €
ECCNA Seed Money - Kiev 2021	5 000,00 €
Total Net Without Seed Money	57 322,61 €
Total amount + ECCNA seed money	74 322,61 €

2019 Zurich	
Savings Account	62 403,44 €
Current Account	925,72 €
Money yet to be transfered Zurich	-1 344,09 €
Total	61 985,07 €
Total amount + ECCNA seed money	61 985,07 €

Situation as of 29/08/2020	Budget		Balance
	2020	Advance / Spent	
Various (web site, bank charges, account)	1 000,00 €	466,93 €	533,07 €
Budget set aside Winter EDM 2020	5 000,00 €	1 666,81 €	3 333,19 €
SC & FDC & MC & ZD travel	14 000,00 €	786,30 €	13 213,70 €
Fellowship Development	4 000,00 €		4 000,00 €
Funding to attend EDM	12 000,00 €	862,82 €	11 137,18 €
European Service Learning Days 2021	10 000,00 €		10 000,00 €
PR	2 250,00 €	46,55 €	2 203,45 €
WSC EDM ZD Alternate 2020	2 500,00 €		2 500,00 €
Others			0,00 €
Total	50 750,00 €	3 829,41 €	46 920,59 €

Amount in bank (both accounts)	57 322,61 €	
Ring-fenced money	50 750,00 €	3 829,41 €
Amount accessible	6 572,61 €	53 493,20 €



Question on the Financial Cycle

Now		Winter EDM Cycle	Summer EDM Cycle	Winter EDM Cycle	Winter ...
Proposal	Year Cycle		Year Cycle		

Approved in Istanbul:

Was to change to a Calendar Year Cycle from January through December

Rationale:

- Was to make reporting simpler and easier for members and communities to understand while simultaneously becoming more manageable for Treasury and clearer for SC decisions.
- This proposal also incorporated new procedures: the funding form as a part of the approval process, year cycle, deadlines and ideas such rotation of funded delegates

Conclusion:

The new reporting cycle seems to be working well - is there any feedback from the body on this?



ESL

Money Wise

After the ESL in Prague it was obvious that we need to change how we deal with the ESL finances:

Treasury now propose to apply the EDM procedures to ESL events:

- **Funding guidelines, use of funding forms, receipt collecting and separate events folder**
- **Physical presence of EDM treasury at ESL events (one of the treasurers)**



ECCNA's and Winter EDM Money Wise

ECCNA's

ECCNA Seed Money - Cairo	12 000,00 €
ECCNA Seed Money - Kiev 2021	5 000,00 €

Winter EDM

- Hotel in Rome advance money dead line
(30% of 30 rooms)



Funding Regions Next EDM

February 2021 - Rome

FULL FUNDING

- ▶ ???
- ▶ ???
- ▶ ????
- ▶ ???
- ▶ ???
- ▶ ???
- ▶ ???
- ▶ ???

PARTIAL FUNDING

- ▶ ???
- ▶ ???