



Narcotics Anonymous
european delegates meeting

EDM TREASURY REPORT

February 2021
(Online)



INCOME 2020 January - December (Main Sources)

Donations
to date

41.549,70 €

ECCNA 36
Usually averages
60% of income

CANCELLED

EDM

41.549,70 €

2019 Total Income January - December was 36.979,08 €



INCOME Donations

2020

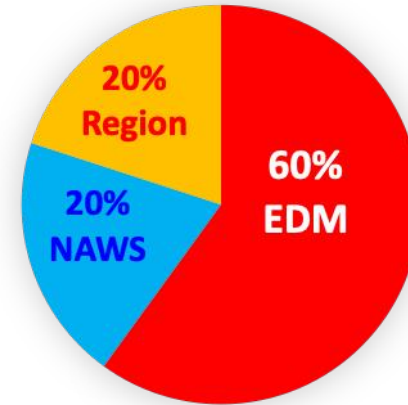
13/01/2020	# 02 Donation from UK Region	2 350,00 €	2 350,00 €
28/01/2020	# 05 Donation from Ireland Region	1 800,00 €	4 150,00 €
29/01/2020	# 04 Donation from Poland Region	500,00 €	4 650,00 €
10/02/2020	# 07 Donation from From Spain Region	2 000,00 €	6 650,00 €
20/02/2020	# 08 Donation from From Greek 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 €
09/09/2020	# 20 Donation from From Israel Region	2 000,00 €	19 917,38 €
02/10/2020	# 23 Donation from From UK Region	13 500,00 €	33 417,38 €
13/10/2020	# 24 Donation from a Denmark Group "get out	100,00 €	33 517,38 €
19/11/2020	# 25 Donation from France Region	1 000,00 €	34 517,38 €
20/11/2020	# 26 Donation from member	50,00 €	34 567,38 €
23/11/2020	# 27 Donation from France Region	3 000,00 €	37 567,38 €
24/11/2020	# 28 Donation from Italy Region	2 500,00 €	40 067,38 €
03/12/2020	# 29 Donation from Ukraine Region	500,00 €	40 567,38 €
07/12/2020	# 30 Donation from Malta Region	250,00 €	40 817,38 €
21/12/2020	# 31 Donation from Portugal Region	732,32 €	41 549,70 €
	Total Donations 2020		41 549,70 €



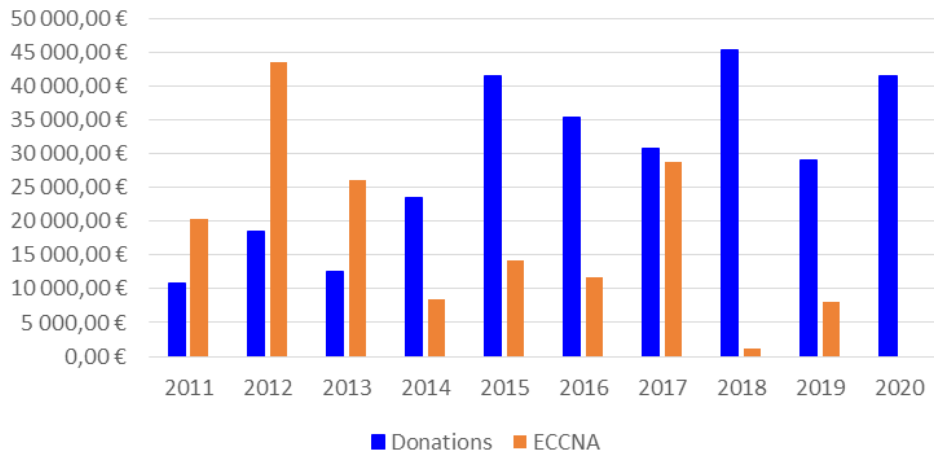
INCOME Over the years

ECCNA Benefit

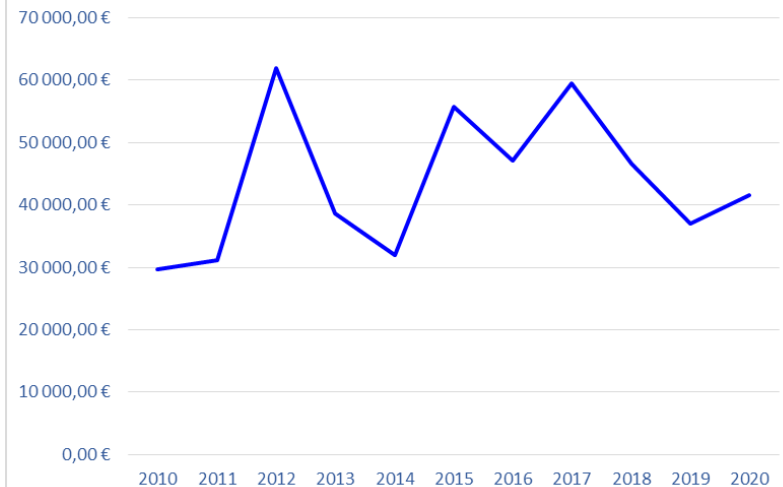
YEAR	DONATIONS	ECCNA (60%)	
2010	23 207,77 €	26 Dead Sea	6 520,00 €
2011	10 803,98 €	27 Malmo	20 300,00 €
2012	18 438,50 €	28 Moscow	43 500,00 €
2013	12 659,52 €	29 Marbella	26 000,00 €
2014	23 558,11 €	30 Athens	8 441,00 €
2015	41 441,19 €	31 Birmingham	14 289,55 €
2016	35 314,18 €	32 Paris	11 804,00 €
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 €
2020	41 549,70 €	No ECCNA (covid)	



INCOME

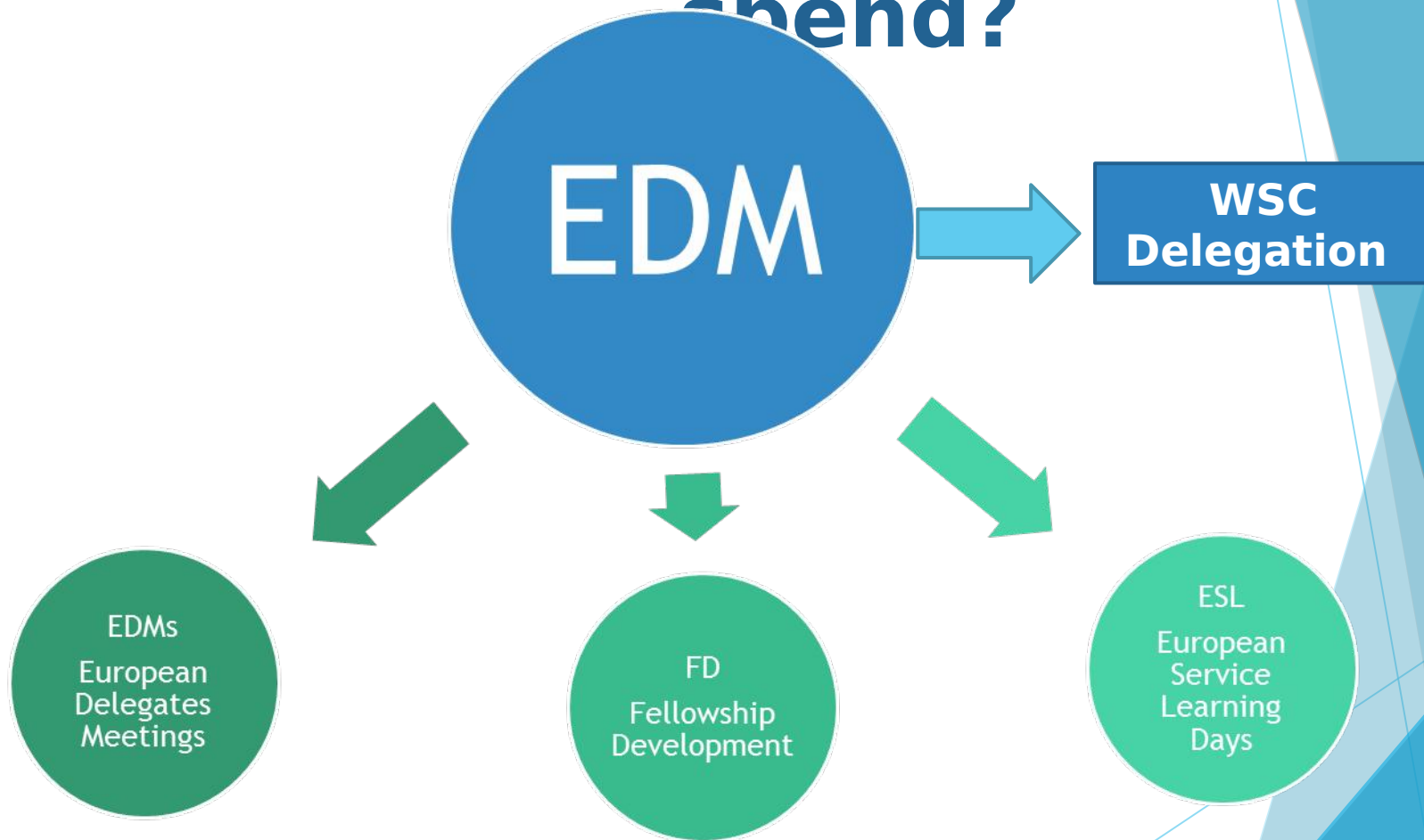


TOTAL INCOME





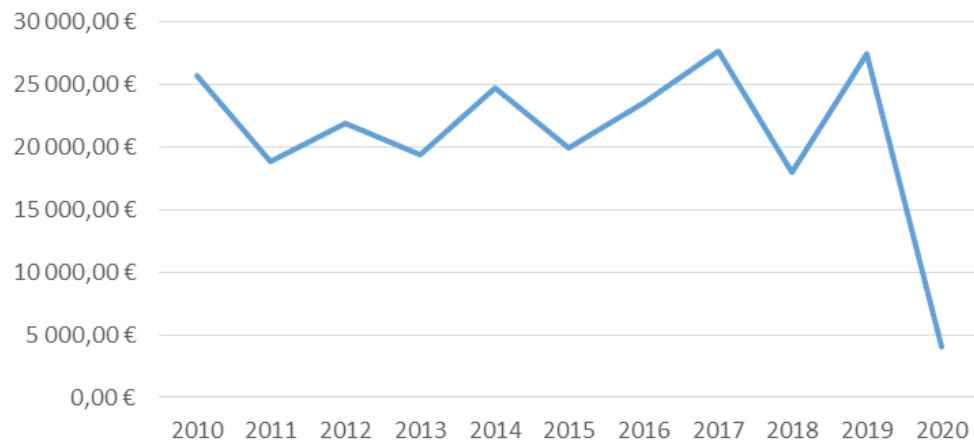
Expenses How we spend?



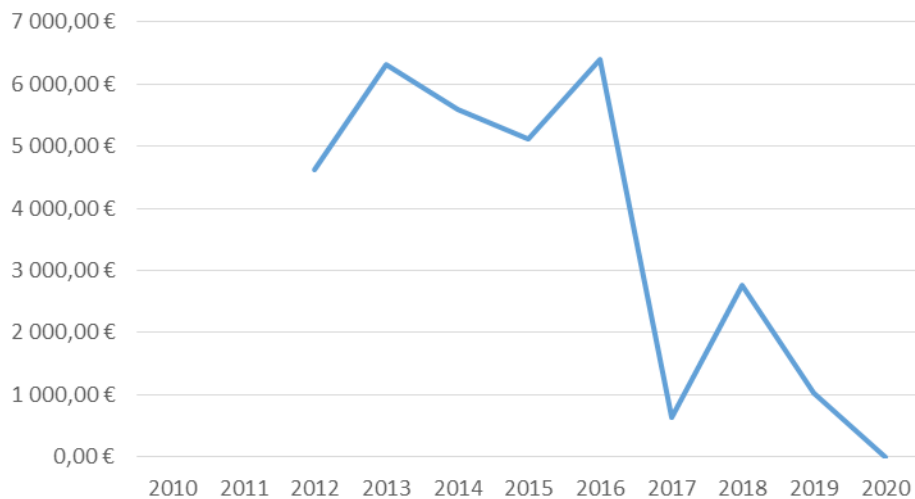


Expenses Over Years

EDM Expenses

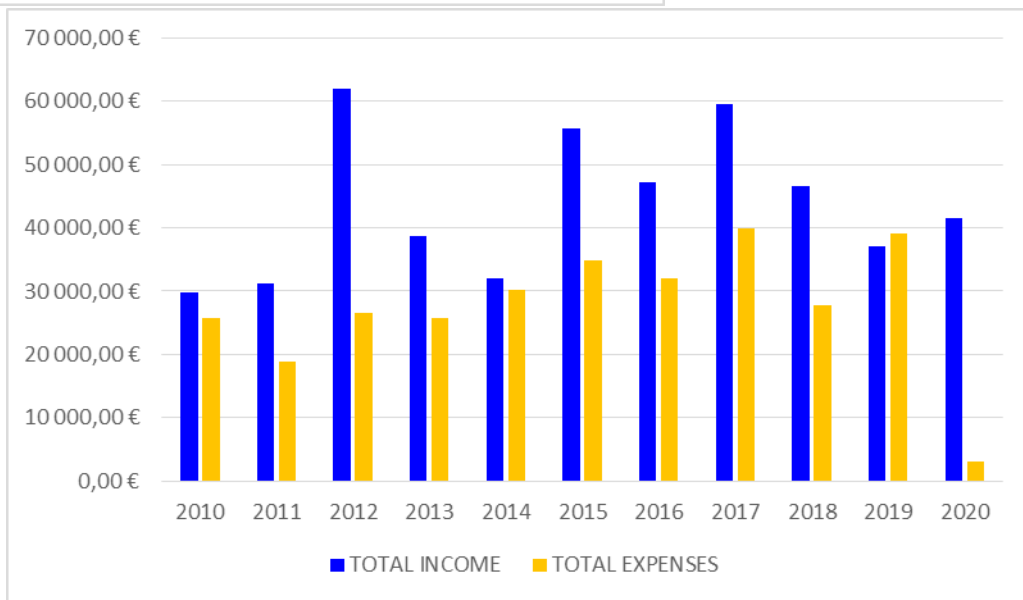
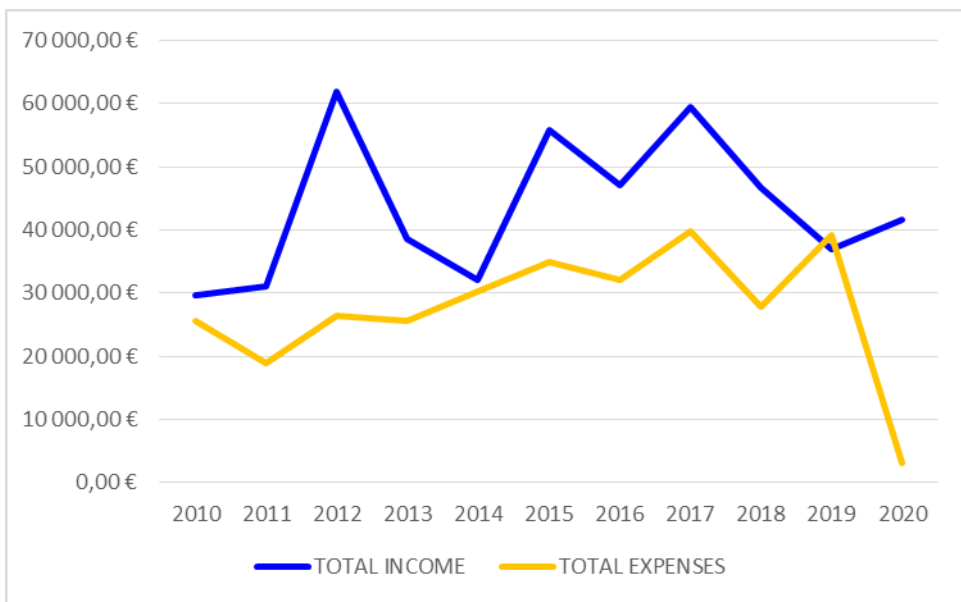


FD Expenses





Income vs Total Expenses Over Years





Narcotics Anonymous
european delegates meeting

Follow on from **Winter EDM 2020**

- **New accountability procedures
(Paul D. proposal)**

**Proposal is currently on
hold due to pandemic**



EDM BANK (ING Brussels)	
Savings Account	71 745,32 €
Current Account	3 765,57 €
ECCNA Seed Money - Cairo	12 000,00 €
ECCNA Seed Money - Kiev 2021	5 000,00 €
Total Net Without Seed Money	75 510,89 €
Total amount + ECCNA seed money	92 510,89 €

Situation as of 15/02/2021 Description	Budget		Balance
	2020	Advance / Spent	
Various (web site, bank charges, account)	1 000,00 €	539,68 €	460,32 €
Budget set aside Winter EDM 2020	5 000,00 €	1 666,81 €	3 333,19 €
SC & FDC & MC & ZD travel	14 000,00 €	1 463,64 €	12 536,36 €
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 (refund)	2 500,00 €	-1 537,90 €	4 037,90 €
Others			0,00 €
Total	50 750,00 €	3 041,60 €	47 708,40 €

Amount in bank (both accounts)	75 510,89 €	
Ring-fenced money	50 750,00 €	3 041,60 €
Amount accessible	24 760,89 €	72 469,29 €



NAWS Donation

01/04/2011	#18 Donation NAWS (less EECNA profit)	6 000,00 €
12/03/2013	#15 Donation to NAWS	20 000,00 €
25/02/2014	#11 Donation to NAWS	10 000,00 €
23/03/2015	#31 Donation to NAWS	15 000,00 €
19/02/2016	# 9 Donation to NAWS	15 000,00 €
02/03/2017	#18 Donation to NAWS	7 000,00 €
20/02/2018	# 05 Donation to NAWS	10 000,00 €
26/02/2019	# 16 Donation to NAWS	10 000,00 €
27/02/2020	# 24 Donation to NAWS	5 000,00 €
15/09/2020	# 33 Donation to NAWS	10 000,00 €



Ring-fenced monies (money set aside) 2021 budget	
Description	2021
Various (web site, bank charges, account.)	1 000,00 €
Expenses Summer EDM 2021	3 000,00 €
SC & FD & PR & MC & ZD travel expenses	16 000,00 €
Fellowship Development	5 000,00 €
Funding to attend EDM	15 000,00 €
European Service Learning Days 20??	10 000,00 €
Public Relations Activities	3 000,00 €
WSC EDM ZD Alternate 20??	1 500,00 €
Additional Seed Money Kiev	7 000,00 €
Others	1 000,00 €
Total	62 500,00 €
Naws Donation (decision Online Winter)	12,000€
EDM BANK (ING Brussels) - Proposal 15/02/2021	
Savings Account	71 745,32 €
Current Account	3 765,57 €
Total	75 510,89 €
Prudent reserve Last minute expenses	1 000,00 €
Total	74 510,89 €
Amount Accessible After Ring-fence	12 010,89 €
Amount Accessible after Donations Naws	10,89 €



Regions Next EDM

July 2021 - Kiev

FULL FUNDING

- ▶ Turkie ???
- ▶ Iceland (full RD + Alt)
- ▶ Moldova (full RD + Alt)
- ▶ ???
- ▶ ???
- ▶ ???
- ▶ ???

PARTIAL FUNDING

- ▶ Czecho-Slovak (75%)
- ▶ ???