

EDM TREASURY REPORT – 21-03-2023 – 19-07-2023**Account Balances on 19-07-2023**

EDM BANK (ING Brussels)	
Savings Account	48,614.25 €
Current Account	3,435.61 €
ECCNA Paypal Designated Bank Account	88.14 €
ECCNA Seed Money sent to Budapest	0.00 €
Overall Total: Savings + Current + ECCNA PayPal Acc + ECCNA seed money	52,138.00 €
Total without Seed Money & PayPal Account: Savings + Current Acc - PayPal - ECCNA seed money	52,049.86 €

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2023 BUDGET / ESTIMATED SPEND during 2023					
Description	2023	% Total Budget	Funds Spent	% Spent	Balance
Bank charges on all accounts	1,200.00 €	1.3%	356.47 €	29.7%	843.53 €
Winter & Summer EDM venue costs 2023	8,000.00 €	8.5%	0.00 €	0.0%	8,000.00 €
SC, FD, PR, MC, ZD EDM travel expenses	20,000.00 €	21.2%	10,464.65 €	52.3%	9,535.35 €
FD, PR, ZD, EDM Treasury travel expenses to attend ESL	5,000.00 €	5.3%	4,579.40 €	91.6%	420.60 €
RD Funding Expenses to attend EDM	15,000.00 €	15.9%	3,187.32 €	21.2%	11,812.68 €
Media Coordinator	1,700.00 €	1.8%	156.68 €	9.2%	1,543.32 €
Public Relations	7,000.00 €	7.4%	2,570.03 €	36.7%	4,429.97 €
Fellowship Development	7,500.00 €	7.9%	2,044.80 €	27.3%	5,455.20 €
ESLD Zonal Delegates 2023	1,000.00 €	1.1%	1,146.24 €	114.6%	-146.24 €
European Service Learning Days 2023	12,500.00 €	13.2%	11,187.30 €	89.5%	1,312.70 €
ECCNA seed money	12,000.00 €	12.7%	0.00 €	0.0%	12,000.00 €
Additional ECCNA seed money if needed	3,000.00 €	3.2%	0.00 €	0.0%	3,000.00 €
Misc expenses	500.00 €	0.5%	3,154.87 €	631.0%	-2,654.87 €
Total	94,400.00 €	100.0%	38,847.76 €	1103.2%	55,552.24 €

Summary of Balances in all account	Totals
Total amount in all bank accounts	52,138.00 €
Total Budget for 2022 i.e. Ring Fenced Money	94,400.00 €
Funds spent from Budget	38,847.76 €
Funds remaining in Budget	55,552.24 €
Funds accessible inc. remaining budget	52,049.86 €
Funds accessible excluding total Budget till Winter EDM 2024	-42,350.14 €
Funds currently accessible inc. remaining 2022 budget	52,049.86 €
Remain Funds according to approve budget winter EDM 2024	55,552.24 €
Difference Between remain and Approve budget till summer EDM 2024	-3,502.38

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CONTRIBUTIONS 01/01/2023 - 19/07/2023				
MVT Bank #	Date	Region / Area / Meeting etc	Contribution amount	Total
4	05/01/2023	Contribution from UK Region	8,515.98 €	8,515.98 €
5	09/01/2023	Contribution from ECCNA37 Cairo, Sept 2022 (€54 transaction fees to receive funds)	4,946.00 €	13,461.98 €
7	25/01/2023	Contribution from 'Rise and Shine in Friedrichshain', Berlin, Germany	25.00 €	13,486.98 €
8	14/02/2023	Contribution from Moldovan Region (Transaction via Treasurer's PayPal account)	311.83 €	13,798.81 €
N/A	23/02/2023	Cash contribution from Russian Tranzit to EDM (1 of 3)	500.00 €	14,298.81 €
N/A	24/02/2023	Cash contribution from Russian Tranzit to EDM (2 of 3)	500.00 €	14,798.81 €
N/A	25/02/2023	Cash contribution from Russian Tranzit to EDM (3 of 3)	500.00 €	15,298.81 €
16	30/05/2023	Contribution FROM GROUP: KEEP ITSIMPLE RANDERS DENMARK	100.00 €	15,398.81 €
17	19/06/2023	contribution From Italy Region NARCOTICI ANONIMI	1500	16,898.81 €
18	30/06/2023	contribution From Norway Region NARCOTICI ANONIMI	84.98	16,983.79 €
				16,983.79 €

Total contributions to EDM in 2023 was 16.799€

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SAVINGS ACCOUNT

MVT Bank #	Date transaction	Description	Income	Expense	Balance
7	25/01/2023	Contribution from 'Rise and Shine in Friedrichshain', Berlin, Germany	25.00 €		75,822.64 €
8	14/02/2023	Contribution from Moldovan Region (Transaction via Treasurer's PayPal account)	311.83 €		76,134.47 €
9	21/02/2023	Transfer Savings to Current account for upcoming ESLD & EDM travel expenses		5,000.00€	71,134.47 €
10	22/02/2023	Contribution from ECCNA37 Cairo, Sept 2022 (€51.50 transaction fees to receive funds)	5,156.36€		76,290.83 €
11	10/01/2023	Bank charge - additional fee on bank reference # 10		12.10 €	76,278.73 €
12	24/03/2023	Transfer Savings to Current account for upcoming ESLD & EDM travel expenses		14,300.00 €	61,978.73 €
13	01/04/2023	Interests-Charges	14.19		61,992.92 €
14	02/05/2023	Transfer Savings to Current account for upcoming ESLD & EDM travel expenses		15,000.00 €	46,992.92 €
15	05/08/2023	transfer to our paypal account		100.00 €	46,892.92 €
16	30/05/2023	Contribution FROM GROUP: KEEP ITSIMPLE RANDERS DENMARK	100		46,992.92 €
17	19/06/2023	contribution From Italy Region NARCOTICI ANONIMI	1500		48,492.92 €
18	30/06/2023	contribution From Norway Region NARCOTICI ANONIMI	84.98		48,577.90 €
19	07/01/2023	Interests-Charges	36.35		48,614.25 €
					48,614.25 €

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CURRENT ACCOUNT					
MVT Bank #	Date transaction	Description	Income	Expense	Balance
11	21/02/2023	Transfer Savings to Current account for upcoming ESLD & EDM travel expenses	5,000.00€		16,579.55 €
12	22/02/2022	EDM Treasurer paid Hotel Baia, EDM 2023 for 4 nights accommodation: 50% Javad, RD Iran No.1 Region 50% paid by EDM because there were no delegates to share the cost of Javad's room with him		356.00€	16,223.55 €
13	23/02/2023	EDM Treasurer cash withdarwal for EDM cash transactions		500.00€	15,723.55 €
14	23/02/2023	ESLD Berlin 2023 Funding of Latvian memeber: Reinie Buse		153.00€	15,570.55 €
15	23/02/2023	ESLD Berlin 2023 Funding of Finland memeber: Satu Suomalainen		122.98€	15,447.57 €
16	23/02/2023	Bank transcation charge		0.00€	15,447.57 €
17	24/02/2023	ESLD Berlin 2023 Funding of Turkish memeber: Berk Utmi		270.00€	15,177.57 €
18	24/02/2023	ESLD Berlin 2023 Funding of Turkish memeber: Eda Ayse		270.00€	14,907.57 €
19	24/02/2023	EDM Treasurer cash withdarwal for EDM cash transactions(cashwith draw dated 23/02/2023)		500.00€	14,407.57 €
20	24/02/2023	ESLD Berlin 2023 Funding of Italian memeber: Lillio Samantha		282.47€	14,125.10 €
21	24/02/2023	ESLD Berlin 2023 Funding of Latvian memeber: Renata Sedova		153.00€	13,972.10 €
22	24/02/2023	ESLD Berlin 2023 Funding of Greek memeber:VASILEIOS SYRROS		229.72€	13,742.38 €
23	24/02/2023	bank transcation charge		0.00€	13,742.38 €
24	25/02/2023	ESLD Berlin 2023 Funding of Greek memeber:CHARALAMPOS VLASSIS		289.00€	13,453.38 €
25	27/02/2023	EDM Winter 2023 Hotel Baia, Cascais, Portugal Tel: +351 214 831 033		4,130.00€	9,323.38 €
26	01/03/2023	Monthly bank charges		12.76€	9,310.62 €
27	01/03/2023	ESLD Berlin 2023 Funding of Iceland memeber:Jón Hjörtur Jónsson		395.95€	8,914.67 €
28	01/03/2023	ESLD Berlin 2023 Funding of Iceland memeber: Rut Þorbjörnsdóttir		444.00€	8,470.67 €
29	03/03/2023	Elizabeth deposited remaining balance of €516.85 from Cacais 2023	516.85		8,987.52 €
30	06/03/2023	Winter EDM Cascais Elizabeth reimbursed EDM	14.05		9,001.57 €
31	08/03/2023	Winter EDM Cascaius 2023 EDM reimburse Alessandro		79.80€	8,921.77 €
32	09/03/2023	Winter EDM Cascaius 2023 EDM reimburse Grainne		17.85€	8,903.92 €
33	10/03/2023	Winter EDM Cascais Vasco reimbursed EDM	43.73		8,947.65 €
34	18/03/2023	ESLD Berlin 2023 Funding request Vice Chair FD Alessandro		599.96€	8,347.69 €
35	18/03/2023	Summer EDM 2023 Budapest (€910.77) after deduct 14.23 carry on from Cascais combined with ESLD berlin 2023 "euro 453" to ZD Matthew		1,363.77€	6,983.92 €
36	18/03/2023	Summer EDM 2023 Budapest funding for EDM Chair Vasco		814.48€	6,169.44 €

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CURRENT ACCOUNT					
MVT Bank #	Date transaction	Description	Income	Expense	Balance
39	24/03/2023	Summer EDM 2023 Budapest (€1077.5) combined with ESLD berlin 2023 (euro 537.5")Combined with Differnce WSC perdeim (Euro 150) combined with Reimbursed from Cascais Travel receipt 2023 (Euro 46.88) Zeynep Alt ZD		1,811.88€	3,460.09 €
40	24/03/2023	Funding request for ESLD 2023/1360Euro and Budapest summer edm 2023/1430Euro deduct carry on from Cacscas 29.96 Euro Sony vice treasurer		2,760.04€	700.05 €
41	24/03/2023	Summer EDM and ESLD 2023 Coming ExpensesSending money in euro	14300		15,000.05 €
42	25/03/2023	Breakdown of charges No. 199948767 on 24/03/2023		30.25€	14,969.80 €
43	28/03/2023	Transfer from memeber Irene crawley triple room 4 nights for Accomadation at ESLD 2023 as EDM must to pay the payment according to our contract	486		15,455.80 €
44	28/03/2023	Brussels Accountants BV 2 zoom meeting with Paul		156.63€	15,299.17 €
45	28/03/2023	Transfer from memebers France triple room 3 nights for Accomadation at ESLD 2023 as EDM must to pay the payment according to our contract	1,093.50€		16,392.67 €
46	01/04/2023	Monthly bank charges		12.76€	16,379.91 €
47	01/04/2023	Funding request for attending summer EDM budapest Vice Chair Guilherme		1,170.83€	15,209.08 €
48	11/04/2023	FD (April 2023 Switzerland Funding Request vice Chair Alessandro)		610.00€	14,599.08 €
49	12/04/2023	Transfer from memebers Iceland Sigrum for Accomadation at ESLD 2023 as EDM must to pay the payment according to our contract	735		15,334.08 €
50	14/04/2023	Winter EDM Cascais Tomas from lithunia Region reimbursed EDM	305.69		15,639.77 €
51	14/04/2023	ESLD Berlin 2023 Funding of Romania memeber Julia		343.94€	15,295.83 €
52	17/04/2023	Transfer ESLD Berlin accomodation "Jugendgaesteh.Hauptbhf Berlin "		6,000.00€	9,295.83 €
53	19/04/2023	Winter EDM Cascais Magnus reimbursed EDM	30.29		9,326.12 €
54	21/04/2023	Brussels Accountants BV - BE96731014785805		425.92€	8,900.20 €
55	22/04/2023	ESLD Berlin 2023 Funding of Romania memeber Robert		250.00€	8,650.20 €
56	24/04/2023	Winter EDM Cascais Sabina from Latvia Region reimbursed EDM	91.62		8,741.82 €
57	25/04/2023	Winter EDM Cascais Patricia PR Vice Chair n reimbursed EDM	62.07		8,803.89 €
58	25/04/2023	notary for the revision of the new bylaws		1,300.00€	7,503.89 €
59	26/04/2023	Summer EDM 2023 Budapest (€1165.80) combined with ESLD berlin 2023 (euro 1052.80") Funding Request PR Vice Chair Patricia		2,218.60€	5,285.29 €
60	27/04/2023	TSHIRT QTY 200 for ESLD berlin 2023		1,620.28€	3,665.01 €
61	01/05/2023	Monthly bank charges		12.76€	3,652.25 €
62	02/05/2023	Summer EDM 2023 funding request Vice Sec. Mahmoud after deduct carry on		1 227.57€	2 424.68 €

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CURRENT ACCOUNT					
MVT Bank #	Date transaction	Description	Income	Expense	Balance
63	02/05/2023	Summer EDM and ESLD 2023 Coming Expenses Sending money in euro	15000		17,424.68 €
64	02/05/2023	Summer EDM 2023 Budapest (€1303) combined with ESLD berlin 2023 (euro 800") Funding Request FD Chair Aymen		2,103.00€	15,321.68 €
65	02/05/2023	Breakdown of charges No. No. 205606848 "Transfer fees for 2 transfer egypt"		60.50€	15,261.18 €
66	05/05/2023	Litituare for ESLD buy books from WSO invoice attached		164.62€	15,096.56 €
67	07/05/2023	Summer EDM 2023 Budapest Funding request RD Slovak Miro Besina		448.00€	14,648.56 €
68	15/05/2023	Transfer from memebers from England Sam 3 days 182.25 euro Accomadation at ESLD 2023 as EDM must to pay the payment according to our contract	182.25		14,830.81 €
69	16-05-2023	Automatic payment from ING to Master Card		40.78€	14,790.03 €
70	16/05/2023	Brussels AccountantsBV - BE96731014785805		354.94€	14,435.09 €
71	17/05/2023	Summer EDM 2023 Budapest Funding request RD Iceland Illugi Torfason & EDm reimburse him with owing expenses from winter Cascais 2023 57.4 Euro		917.40€	13,517.69 €
72	23/5/2023	PAId ESLD Berlin venue + coffee break + dinner "Jugendgaesteh.Hauptbhf Berlin "		1,984.50€	11,533.19 €
73	24/05/2023	Roberto reimburse EDM on his funding request for attending ESLD berlin as he didnt attend	250		11,783.19 €
74	28-05-2023	Transfer ESLD Berlin accomodation "Jugendgaesteh.Hauptbhf Berlin " Room of Member Sigrum which she paid in advance 735 euro dated 14-05-2023		226.00€	11,557.19 €
75	01-06-2023	Monthly bank charges		12.76€	11,544.43 €
76	08-06-2023	Combine transfer Pr Pre visit budapest Eccna38637.67 euro - PR training Nethelands 763.55 euro - EDM Reimburse PR Chair Simon on ESLD Berlin trip 154.7 Euro + 50 euro perdiem visit the venue of Eccna38 instead of Vice chair visit		1,605.92€	9,938.51 €
77	08-06-2023	Summer EDM Funding Request 1160 Euro for Budapest EDM 2023... Personal info: Total transfer 1157.41 FD vice chair alessandro after deduction Fd Trip for Swiis and ESLD berlin 2023 Travel receipt		1,157.41€	8,781.10 €
78	08-06-2023	Summer EDM dunding request for attending budapest 2023 " Latvia RD Sabina "		858.50€	7,922.60 €
79	08-06-2023	Summer EDM dunding request for attending budapest 2023 " Latvia ARD ARTurs "EDm will pay the accomodation		495.50€	7,427.10 €
80	13-06-2023	Tamar Ben Bassat Design YAR		301.48€	7,125.62 €
81	14-06-2023	Bank Charge Breakdown of charges No. 209250774		42.35€	7,083.27 €
82	16-06-2023	Travel Receipt For ESLD and WSC 2023 EDM Reimburse Matthew with 151.74on his travel Expenses		151.74€	6,931.53 €

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CURRENT ACCOUNT					
MVT Bank #	Date transaction	Description	Income	Expense	Balance
86	30-06-2023	Combine new FD funding for Attending Baltic conv 1437.5 euro + closing travel receipt cascais EDM Deduct 1.07 euro and EDM reimburse Ayman 72.077 euro ESL Belin 2023 FD chair Aymen Shehata		1,509.20€	5,299.14 €
87	01-07-2023	Bank Charge Breakdown of charges No. 210040480		43.01€	5,256.13 €
88	05-07-2023	Travel Receipt For ESLD and WSC 2023 EDM Reimburse Matthew with 4 Euro missing from last reimburse dated 16-6-2023 on his travel Expenses		4.00€	5,252.13 €
89	06-07-2023	ESLD Berlin 2023 Funding Romanian region Nitu marius and he will collect 4.72 euro from Julia at Romania carry on with her		375.78€	4,876.35 €
90	10-07-2023	ESLD Berlin 2023 Funding Latvia SEDOVA RENATA Reimburse EDM on travel expenses for ESLD Berlin 2023	59.22		4,935.57 €
91	16-07-2023	PR Vice Chair Patricia , PR Training Rotterdam, Netherlands from 14-16 July, 2023 Funding Request PR Budget		858.74€	4,076.83 €
92	17-07-2023	Automatic transfer to Master Card "EDM Pay IBIS HOTEL the acomodation fro Latvia ARD Arturs and Iran RD Javadfor NEXT EDM BUAPEST 2023"		525.32€	3,551.51 €
93	19-07-2023	Transfer to Italy region for EDM zoom renewal		115.90€	3,435.61 €
					3,435.61 €

EDM TREASURY REPORT – 21-03-2023 – 19-07-2023**MASTERCARD TRANSACTION RECORD**

Transaction Date	Transaction Description	Transaction Amount (Out)	Payment Amount (In)	Available Credit
16-04-2023	Namebay for 2 year	€40.78		€2,459.22
16-05-23	Automatic payment from ING Current Account		40.78€	€2,500.00
15-06-2023	EDM Pay IBIS HOTEL the acomodation fro Latvia ARD Arturs and Iran RD for NEXT EDM BUAPEST 2023	€525.32		€1,974.68
			525.32€	€2,500.00
				€2,500.00

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ECCNA PAYPAL BANK ACCOUNT					
MVT Bank #	Date transaction	Description	Income	Expense	Balance
6	01/05/2023	Monthly bank charges		12.76 €	13.66 €
7	08/05/2023	ECCNA37 funds transferred to EDM Savings Account	100.00 €		113.66 €
8	01/06/2023	Monthly bank charges		12.76 €	100.90 €
9	01/07/2023	Monthly bank charges		12.76 €	88.14 €
					88.14 €
					88.14 €

ESLD Berlin 2023 final report will be submit at Summer EDM 2023

Thank You

Sony

EDM Vice Treasurer