

EDM TREASURY REPORT Mail 3 Summer EDM Helsinki 2024

All accessible cash / euro and we have 1000US\$

We will have some payment at Helsinki as funds will pay cash and EDM room rent

EDM Summary of Balances:

EDM BANK (ING Brussels)		Remarks
Savings Account	0.00 €	Closed december 2023
Current Account	57,267.82 €	
ECCNA Paypal Designated Bank Account	0.00 €	Closed december 2023
ECCNA Seed Money sent to Budapest	0.00 €	
EDM Cash	185.92 €	
Overall Total: Savings + Current + ECCNA PayPal Acc + ECCNA seed money + cash EDM	57,453.74 €	
Total without Seed Money & PayPal Account: Savings + Current Acc - PayPal - ECCNA seed money + Cash EDM	57,453.74 €	
Current Account /US\$	1000US\$	
EDM Mastercard		
Credit Limit	2,500.00 €	
Account Balance	2,500.00 €	

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CURRENT ACCOUNT

MVT Bank #	Date Of Transaction	Description	Income	Expense	Balance
1	01/01/2024	Breakdown of charges No. 229652005Proof attachedINVOICE No. 2023/01/003099648 on 31/12/2023 Bank Charge		617.76€	60,496.02 €
2	01/01/2024	Interests-Charges 31/12/23Statement enclosedStatement of Interest and Expenses at 31/12/23from account BE14 3101 8105 0283		0.15€	60,495.87 €
3	05/01/2024	Contribution by Greece Region	2000		62,495.87 €
4	05/01/2024	Contribution France to EDM received on WSO-E account and forwarded to EDM	4000		66,495.87 €
5	19/01/2024	Contribution from Region HELSINKI Finland	5000		71,495.87 €
6	24/01/2024	Contribution from Russian speaking group Probuzhdenie	62		71,557.87 €
7	31/01/2024	Contribution NA ESPANA	3500		75,057.87 €
8	01/02/2024	Account Bank charge		12.76€	75,045.11 €
9	02/02/2024	order FD literature display at Sofia, invoice 1555 " Was paid by Paul " as he received an mail from Vice FD		682.64€	74,362.47 €
10	02/02/2024	refund invoice literature table Sofia as it suppose it was an order personal for vice FD and Paul mistake the transcati	682.64		75,045.11 €
11	08/02/2024	Contribution: RYESGADE 107 COPENHAGEN OE, SATURDAY...	135		75,180.11 €
12	11/02/2024	Breakdown of charges No. 235460354		14.52€	75,165.59 €
13	29/02/2024	Payment for accounting ASS. EDM for Quarter 3 /2023		367.84€	74,797.75 €
16	01/03/2024	Breakdown of charges No. 236178507 - monthly account charge		12.76€	74,784.99 €
15	01/03/2024	Reimburse "Matthew reimburse EDM on wrong transvctation	112.11		74,897.10 €
16	01/03/2024	Contribution NA englishspeaking Wednesday Meeting Rise and Shine in	40		74,937.10 €
17	01/03/2024	Winter EDM Sofia 2024 Pay RD Iran javad room		260.01€	74,677.09 €
18	01/03/2024	Winter EDM Sofia 2024 pay hall + coffee break		3,776.06€	70,901.03 €
19	04/03/2024	Bank charge for payment EDm hall + Javad Room rate exchange		157.40€	70,743.63 €
20	14/03/2024	Summer EDM Helsinki Funding request ZD Zeynep		1,320.01€	69,423.62 €
21	14/03/2024	Closing year 2023 Accounting balancePersonal info: Brussels Accountants BV		771.77€	68,651.85 €
22	14/03/2024	Breakdown of charges No. 238656399Proof attached "Zenep transfer fees"		44.77€	68,607.08 €
23	20/03/2024	Vice Chair GUILHERME reimburse Edm on his travel receipt winter EDM Sofia Bulagary 2024	17.77		68,624.85 €
24	25/03/2024	Contribution IRISH REGIONAL COMMITTEE MARCH 2024	600		69,224.85 €
25	01/04/2024	Pr Chair Patricia PR Santiago Compostela, Spain Visit09.03.2024- 10.03.2024 Task Team		348.67€	68,876.18 €
26	01/04/2024	EDM Chair Vasco Winter EDM 2024 Burglary Sofia.pdf EDMReimburse Vasco 6.20 Euro on his travel expenses		6.20€	68,869.98 €
27	01/04/2024	Monthly Bank Charge Breakdown of charges No. 239363612Proof attached		12.76€	68,857.22 €
28	01/04/2024	Reimburse "EDM PR Chair Patricia Winter EDM 2024 Burglary Sofia, EDM reimburse Patricia 63.32 EURO		63.32€	68,793.90 €
29	01/04/2024	Funding Request EDM Chair Vasco Summer EDM Helsinki Finland 2024		1,001.72€	67,792.18 €
30	01/04/2024	Funding Request EDM Vice Chair Guilherme Summer EDM Helsinki Finland2024		1,226.00€	66,566.18 €
31	01/04/2024	Funding Request EDM Vice Chair FD Petra Summer EDM Helsinki Finland2024		1,045.00€	65,521.18 €
32	11/04/2024	Contribution NA englishspeaking Wednesday Meeting Rise and Shine in Friedrichshain, Berlin, Germany	40		65,561.18 €
33	15/04/2024	Reimburse "EDM MC UDO reimburse EDM Winter EDM 2024 Burglary Sofia	82.67		65,643.85 €
34	16/04/2024	Reimburse "EDM PR vice chair reimburse EDM Winter EDM 2024 Burglary Sofia	20.69		65,664.54 €
35	16/04/2024	Funding Request EDM Pr Vice Chair Patrick Summer EDM Helsinki Finland2 024		200.00€	65,464.54 €

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CURRENT ACCOUNT

MVT Bank #	Date Of Transaction	Description	Income	Expense	Balance
35	16/04/2024	Funding Request EDM Pr Vice Chair Patrick Summer EDM Helsinki Finland2 024		200.00€	65,464.54 €
36	16/04/2024	Funding Request EDM MC Udo for attending Summer EDM Helsinki Finland 2024		1,033.14€	64,431.40 €
37	16/04/2024	funding Request EDM Alt ZD Tomas for attending Summer EDM Helsinki Finland 2024		726.00€	63,705.40 €
38	17/04/2024	funding Request EDM Treasurer Sony for attending Summer EDM Helsinki Finland 2024		1,725.00€	61,980.40 €
39	17/04/2024	funding Request EDM Vice Treasurer Yuval for attending Summer EDM Helsinki Finland 2024		1,615.00€	60,365.40 €
40	17/04/2024	funding Request EDM Sec. Mahmoud for attending Summer EDM Helsinki Finland 2024+ EDM reimburse Mahmoud 20.86 Euro on his travel receipt for EDM Sofia 2024		1,630.86€	58,734.54 €
41	17/04/2024	EDM reimburse Alessandro on his travel Receipt Winter EDM 2024 Burgla ry Sofia		30.28€	58,704.26 €
42	17/04/2024	Breakdown of charges No. 241921194 " Fees transfer for Mahmoud Sony and Yuval "		110.11€	58,594.15 €
43	30/04/2024	Breakdown of charges No. 236178507 - monthly account charge		12.76€	58,581.39 €
44	02/05/2024	Funding request Alt.RD Egypt region Khaled summer EDM Helsinki Finland 2024		870.00€	57,711.39 €
45	02/05/2024	breakdown of charges No. 244605750 RD Egypt Transfer bank fees		32.67€	57,678.72 €
46	13/05/2024	Funding Request EDM FD Chair Aymanl for attending Summer EDM Helsinki + 143.09 carry on from sofia total 1395		1,251.91€	56,426.81 €
47	16/05/2024	Automatic to credit cardSummer EDM Finland mastercard payment " room for AD EGypt Khaled and Iran delegate Javad"		560.81€	55,866.00 €
48	30/05/2024	Reimburse (AD Ingunn AD Iceland Reimburse Reimburse EDM on her travel receipt Winter EDM Sofia)	132.62		55,998.62 €
49	30/05/2024	MEDIA transfer to Italy region for EDM ZOOM Renewal 2024		128.00€	55,870.62 €
50	31/05/2024	Bank Charge Monthly		12.76€	55,857.86 €
51	06/06/2024	Contribution ANNUAL FROM THE GROUP 'HOLD DET ENKELT' (KEEP IT SIMPLE) CITY RANDERS DENMARK	100		55,957.86 €
52	12/06/2024	Brussels Accountants BV Balance sheet P&L comment explain discuss Review of accounts Personal info: reopening situation 01/07/2022		493.60€	55,464.26 €
53	14/06/2024	Reimburse (RD SIGRUN SIGURDARDOTTIR Iceland Reimburse EDM on her travel receipt Winter EDM Sofia)	153.56		55,617.82 €
54	14/06/2024	Contribution Ireland REGIONAL SERVICE COMMITTEE NARCOTICS ANONYMOUS	650		56,267.82 €
55	18/06/2024	Contribution Belguim REGIONAL SERVICE COMMITTEE NARCOTICS ANONYMOUS	1000		57,267.82 €
Total In Bank / Euro					57,267.82 €

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Cash from 1 January 2024 till 30 June 2024

CASH Winter EDM Winter 2024 29th Feb -5th March 2024		Income	Expense	Balance
	open balnce			€ 26.55
28/02/2024	Donation Ukraine Region paid Cash at Winter EDM Sofia 2024	€ 240.00		€ 213.45
29/02/2024	Donation Iran Region 1 paid cash at winter EDM Sofia 2024	€ 500.00		€ 713.45
28/02/2024	Printing Name tags at Sofia		€ 28.56	€ 684.89
29/02/2024	Arda Reimbuse EDM	€ 55.63		€ 740.52
01/03/2024	Javad Reimburse EDM on Cacsia travel 2023	€ 70.00		€ 810.52
01/03/2024	Javad reimburse EDM on Sofia Travel differnce oroom	€ 110.00		€ 920.52
01/03/2024	EDm reimburse javad on his travel expenses Sofia 2024/1080 euro bank transfer his room		€ 820.00	€ 100.52
03/03/2024	Bought flower for member which finish the cycle of service		€ 30.00	€ 70.52
05/03/2024	Sony reimburse EDM on Winter EDM sofia 2024 travel expenses	€ 113.87		€ 184.39
05/03/2024	matthew reimburse EDM on Winter EDM sofia 2024 travel expenses	€ 1.53		€ 185.92
Final Balance/ Euro				€ 185.92

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CONTRIBUTIONS

CONTRIBUTIONS 01/01/2023 - 31/12/2023

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
20	31/07/2023	Donation from NA Lithuanian Region	589.16 €	17,572.95
24	10/02/2023	Contribution from GSK (Area German Speaking Switzerland) 0.9794/CHF 1500.	1,531.55 €	19,104.50
25	19/10/2023	Donation german region part1	2,000.00 €	21,104.50
26	19/10/2023	Donation Englishspeaking Meeting Rise and Shine Wednesday Berlin	35.00 €	21,139.50
27	20/10/2023	Donation german region prt2	3,000.00 €	24,139.50
28	23/10/2023	Donation region part3	3000	27,139.50
30	11/06/2023	Donation from Italy Region	1500	28,639.50
31	14/11/2023	Donation from ECCNA Budapest 2023	5338	33,977.50
32	14/11/2023	Donation Region Poland	563	34,540.50
33	20/11/2023	Donation Narcotics Anonymous Portugal	1115	35,655.50
160	15/12/2023	Donation Belgian Region	500.00 €	36,155.50
163	20/12/2023	ECCNA Budapest 2024 - donation	11,700.00 €	47,855.50
164	27/12/2023	Donation ISRAEL REGION	4,488.00 €	52,343.50
166	29/12/2023	Donation sweden Region	2,305.00 €	54,648.50
Total Contribution include ECCNA/ Euro			54,648.50 €	
Total Contribution with Out ECCNA /Euro			32,664.50 €	

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CONTRIBUTIONS

CONTRIBUTIONS 01/01/2024 - 31/12/2024

MVT Bank #	Date	Region / Area / Meeting etc	Contribution amount	Total
3	05/01/2024	Contribution by Greece Region	2,000.00 €	2,000.00 €
4	05/01/2024	Contribution France to EDM received on WSO-E account and forwarded to EDM	4,000.00 €	6,000.00 €
5	19/01/2024	Contribution from Region HELSINKI Finland	5,000.00 €	11,000.00 €
6	24/01/2024	Contribution from Russian speaking group Probuzhdenie	62.00 €	11,062.00 €
7	31/01/2024	Contribution NA ESPANA	3,500.00 €	14,562.00 €
11	08/02/2024	Contribution: RYESGADE 107 COPENHAGEN OE, SATURDAY...	135.00 €	14,697.00 €
cash	28/02/2024	Contribution Ukraine Region paid Cash at Winter EDM Sofia 2024	240.00 €	14,937.00 €
cash	29/02/2024	Contribution Iran Region 1 paid cash at winter EDM Sofia 2024	500.00 €	15,437.00 €
15	01/03/2024	Contribution NA englishspeaking Wednesday Meeting Rise and Shine in	40.00 €	15,477.00 €
24	25/03/2024	Contribution IRISH REGIONAL COMMITTEE MARCH 2024	600.00 €	16,077.00 €
32	11/04/2024	Contribution NA englishspeaking Wednesday Meeting Rise and Shine in Friedrichshain, Berlin, Germany	40.00 €	16,117.00 €
54	14/06/2024	Contribution Ireland REGIONAL SERVICE COMMITTEE NARCOTICS ANONYMOUS	650.00 €	16,767.00 €
55	18/06/2024	Contribution Belgium REGIONAL SERVICE COMMITTEE NARCOTICS ANONYMOUS	1,000.00 €	17,767.00 €
Total Contribution with Out ECCNA			17,767.00 €	

CONTRIBUTIONS

CONTRIBUTIONS 01/01/2024 - 31/12/2024

MVT Bank #	Date	Region / Area / Meeting etc	Contribution amount	Total
1	11/01/2024	Donation From Turkey Region / 1000 US\$	1000 US\$	
Total Contribution with Out ECCNA /US\$			1000 US\$	

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Contributions to NAWS

01/04/2011	#18 Contribution NAWS (less EECNA profit)	6,000.00 €	6,000.00 €
12/03/2013	#15 Contribution to NAWS	20,000.00 €	26,000.00 €
25/02/2014	#11 Contribution to NAWS	10,000.00 €	36,000.00 €
23/03/2015	#31 Contribution to NAWS	15,000.00 €	51,000.00 €
19/02/2016	# 9 Contribution to NAWS	15,000.00 €	66,000.00 €
02/03/2017	#18 Contribution to NAWS	7,000.00 €	73,000.00 €
20/02/2018	# 05 Contribution to NAWS	10,000.00 €	83,000.00 €
26/02/2019	# 16 Contribution to NAWS	10,000.00 €	93,000.00 €
27/02/2020	# 24 Contribution to NAWS	5,000.00 €	98,000.00 €
15/09/2020	# 33 Contribution to NAWS	10,000.00 €	108,000.00 €
08/03/2021	# 11 Contribution to NAWS	12,000.00 €	120,000.00 €
28/09/2021	# 31 NAWS contribution Summer EDM 2021	25,000.00 €	145,000.00 €
22/02/2022	Winter EDM Rome 2022 contribution to NAWS	28,000.00 €	173,000.00 €
14/09/2022	Summer EDM Cairo 2022 contribution to NAWS	13,000.00 €	186,000.00 €
30/11/2023	Summer EDM Hungary 2023 Contribution to Naws	5,679.00 €	191,679.00 €
Total Contributions to Naws from 2011 to date 30-11-2023		191,679.00 €	

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MASTERCARD TRANSACTION RECORD

Transaction Date	Transaction Description	Transaction Amount (Out)	Payment Amount (In)	Available Credit
	Credit Limit			€2,500.00
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
17-07-2023	Automatic payment from ING Current Account		525.32€	€2,500.00
10-08-2023	Kinsta	€1,288.08		€1,211.92
	Automatic payment from ING Current Account		1,288.08€	€2,500.00
23 April 2024	Holiday Inn City West Hotel reservation for Javad and Kh	€560.81		€1,939.19
16/05/2024	Automatic payment from ING Current Account		560.81€	€2,500.00
24/06/2024	Name bay / MC Eccna website renew hosting	€29.40		€2,470.60
Remain total		€2,470.60		

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Approve Budget at Sofia VS spend

Approved Budget for next cycle during Winter EDM Sofia 2024 till summer EDM 2024					
Description	Summer 2024 /Winter 2025 + ESLD 2025	% Total Budget	Funds Spent	% Spent	Balance Remain
Bank charges on all accounts	600.00€	1.16%	38.28€	6.38%	561.72 €
Summer EDM venue costs /2024	5,000.00€	9.63%		0.00%	5,000.00 €
SC, FD, PR, MC, ZD EDM travel expenses	12,500.00€	24.08%	13,662.56€	109.30%	-1,162.56 €
FD, PR, EDM, ZD Treasury travel expenses to attend ESLD		0.00%			0.00 €
RD Funding Expenses to attend EDM	7,500.00€	14.45%	1,463.48€	19.51%	6,036.52 €
Media Coordinator (two Website + Kinsta +Zoom Account)	800.00€	1.54%		0.00%	800.00 €
Public Relations	3,500.00€	6.74%	348.67€	9.96%	3,151.33 €
Fellowship Development	3,750.00€	7.23%		0.00%	3,750.00 €
ESLD Zonal Delegates 2025 in case they travel	0.00€	0.00%			0.00 €
European Service Learning Days 2025		0.00%			0.00 €
ECCNA seed money	12,000.00€	23.12%		0.00%	12,000.00 €
Additional ECCNA seed money if needed	3,000.00€	5.78%		0.00%	3,000.00 €
Misc expenses, accounting extra	3,250.00€	6.26%	1,265.37€	38.93%	1,984.63 €
Total	51,900.00€	100.00%	16,778.36€		35,121.64 €

EDM TREASURY REPORT Mail 3 Summer EDM Helsinki 2024

OLD budget Approved 2023 till winter EDM Sofia 2024 after ALL travel receipt was reconciliation only one travel receipt will be finalize at Summer EDM 2024 for vice treasurer

2023/2024 BUDGET / ESTIMATED SPEND "Summer 2023/ winter 2024"

Description	2023/Feb2024	Total Budget / %	Funds Spent / Euro	% Spent	Balance
Bank charges on all accounts	1,200.00 €	1.3%	1,597.06 €	133.1%	-397.06 €
Winter & Summer EDM venue costs 2023/2024	8,000.00 €	8.5%	9,856.00 €	123.2%	-1,856.00 €
SC, FD, PR, MC, ZD EDM travel expenses	20,000.00 €	21.2%	22,699.81 €	113.5%	-2,699.81 €
FD, PR, EDM Treasury travel expenses to attend ESLD	5,000.00 €	5.3%	5,531.68 €	110.6%	-531.68 €
RD Funding Expenses to attend EDM	15,000.00 €	15.9%	7,271.55 €	48.5%	7,728.45 €
Media Coordinator	1,700.00 €	1.8%	1,444.76 €	85.0%	255.24 €
Public Relations	7,000.00 €	7.4%	3,646.52 €	52.1%	3,353.48 €
Fellowship Development	7,500.00 €	7.9%	7,722.40 €	103.0%	-222.40 €
ESLD Zonal Delegates 2023	1,000.00 €	1.1%	1,263.58 €	126.4%	-263.58 €
European Service Learning Days 2023	12,500.00 €	13.2%	7,003.90 €	56.0%	0.00 €
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, zoom,kinsta,accounting extra	500.00 €	0.5%	4,986.06 €		-4,486.06 €
Total	94,400.00 €	100.0%	73,023.32 €	951.3%	15,880.58 €

EDM TREASURY REPORT Mail 3 Summer EDM Helsinki 2024

We will have to approve new budget for winter summer ESLD 2025
the below and next slide estimated income and Budget suggested for next cycle

Estimated Income at next Cycle

EDM balance	57,453.00 €
Region contributions	55,000.00 €
Eccna 39 contributions	15,000.00 €
Remain to be paid at Summer EDM 2024 + or -	7,500.00 €
Total Income till Summer EDM 2025	127,453.00 €
Total with out Eccna 39 contributions	112,453.00 €

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Estimated Budget for next cycle Winter EDM 2025 + Summer EDM 2025 + ESLD 2025

Description	Summer 2024 /Winter 2025 + ESLD 2025	% Total Budget	Approved Budget At Winter EDM Sofia 2024	Spend from Approve at Sofia 2024
Bank charges on all accounts	1,200.00 €	1.1%	600.00€	38.28 €
Winter & Summer EDM venue costs 2023/2024	10,000.00 €	9.4%	5,000.00€	
SC, FD, PR, MC, ZD EDM travel expenses	25,000.00 €	23.5%	12,500.00€	13,662.56 €
FD, PR, EDM, ZD Treasury travel expenses to attend ESLD	6,700.00 €	6.3%		
RD Funding Expenses to attend EDM	15,000.00 €	14.1%	7,500.00€	1,463.48 €
Media Coordinator (two Website + Kinsta +Zoom Account)	2,500.00 €	2.3%	800.00€	
Public Relations	7,000.00 €	6.6%	3,500.00€	348.67 €
Fellowship Development	7,500.00 €	7.0%	3,750.00€	
European Service Learning Days 2025	12,500.00 €	11.7%	0.00€	
ECCNA seed money	12,000.00 €	11.3%		
Additional ECCNA seed money if needed	3,000.00 €	2.8%	12,000.00€	
Misc expenses, accounting extra	4,100.00 €	3.8%	3,000.00€	
Total	106,500.00 €	100.0%	48,650.00 €	15,512.99 €

EDM TREASURY REPORT Mail 3 Summer EDM Helsinki 2024 Updates

Treasurer Updates

- Working with the accounting to Finalize Q1 2024.
- Vice Treasurer & Treasurer had 4 Meetings.
- Working together with FD and MC on ESLD which will take place in May 2025 in Berlin
- In process to open new PayPal for ESLD transaction “online registration “.
- We did not approve some of the Region's funding as funding request was send late not according to EDM OP.

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