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SUMMER EDM TREASURY REPORT ROTTERDAM 18 JULY 2025

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The practice of self support is vital to our freedom.

One is too many and a thousand is never enough

Outline

Financial Report

Treasury Updates & Suggest

ESLD

Association update

Funding Travel Forms:

Updates and Lessons Learned

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INCOME
1 JANUARY 2025– 18 JULY 2025
SUMMER EDM ROTTERDAM

Contributions
€ 65624.50

ESLD 2025
€ 9577.57

ECCNA 39
€ 23084.69

EDM Income currently is
€ 98286.76

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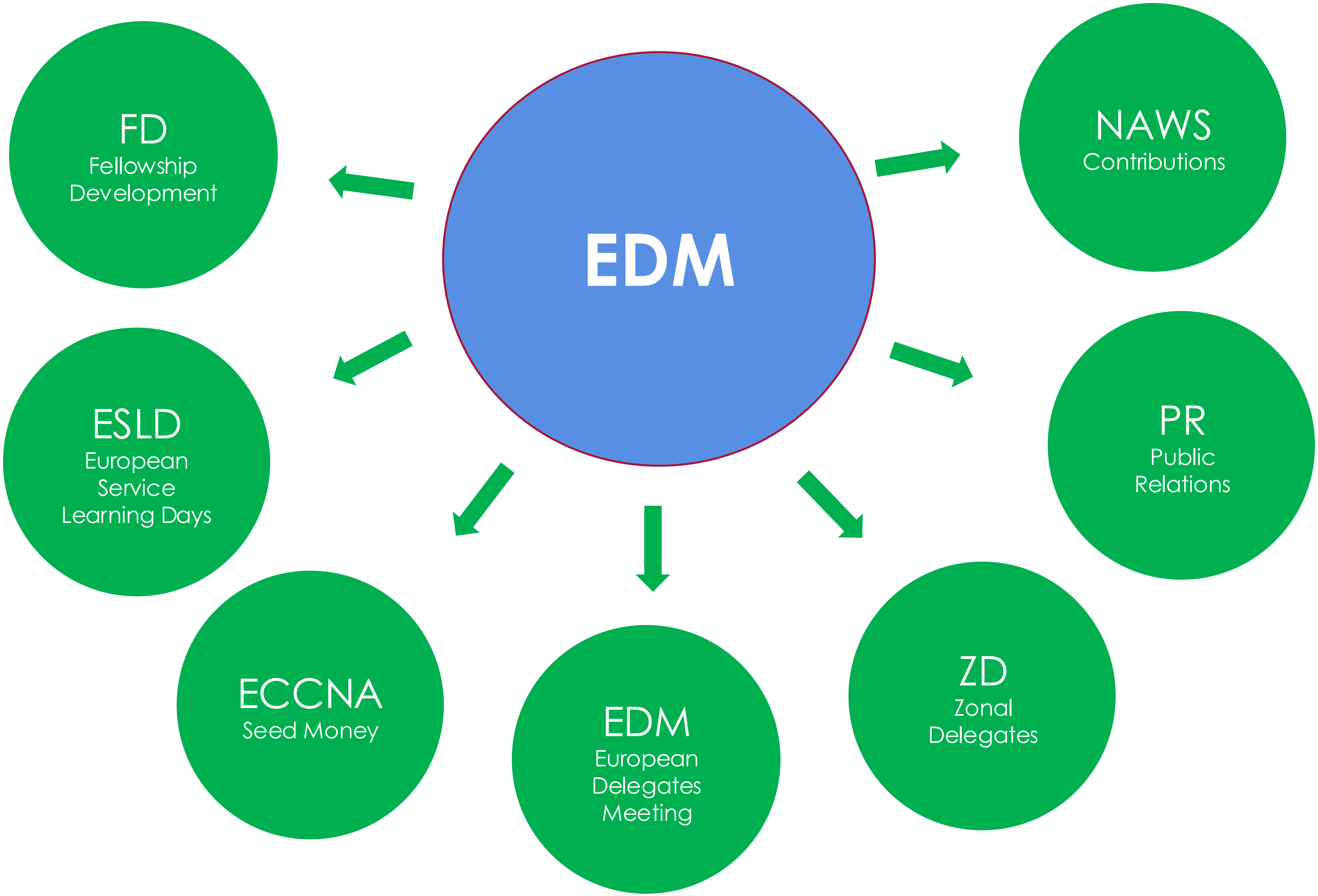
SPENDING
HOW WE SPEND FUNDS



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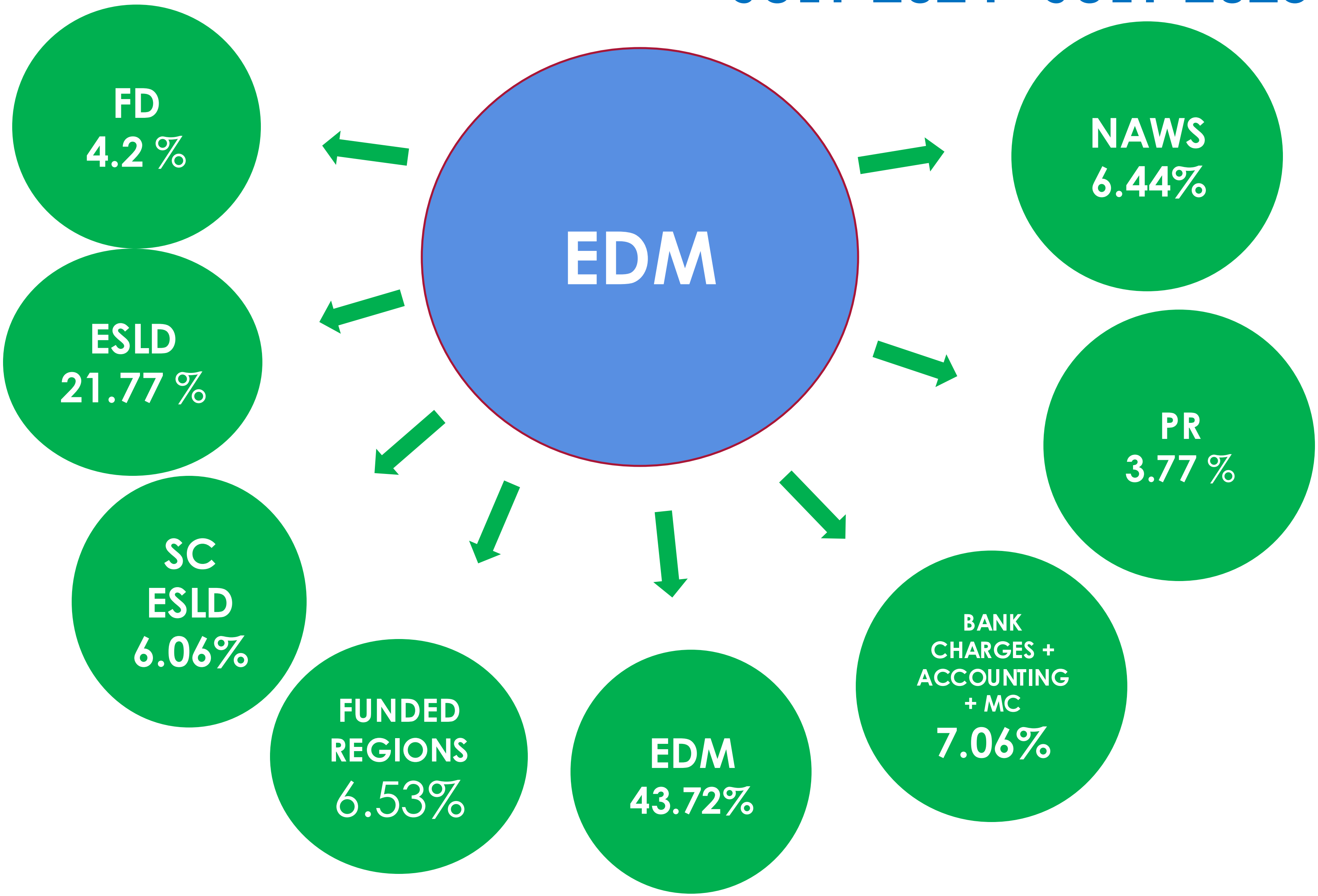
SPENDING FROM APPROVED HELSINKI BUDGET % JULY 2024 –JULY 2025



EDM BALANCE 18 JULY 2025

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EDM Summary of Balances:

EDM BANK (ING Brussels)		Remarks
Current Account	88,785.82 €	
ECCNA Paypal Designated Bank Account	0.00 €	
ECCNA Seed Money sent to Norway ECCNA 41	3,000.00 €	
EDM Cash	4,244.85 €	
Overall Total: Savings + Current + ECCNA PayPal Acc + ECCNA seed money + cash EDM	96,030.67 €	
Total without Seed Money & PayPal Account: Savings + Current Acc - PayPal - ECCNA seed money + Cash EDM	**93,030.67 €**	

EDM Mastercard	
Credit Limit	2,500.00 €
Account Balance	2,492.15 €

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CURRENT ACCOUNT
FEBRUARY 2025 – JULY 2025

40	26/02/2025	Proceeds from your currency sale from 125000 HUF to euro	€300.69		74,410.34 €
41	24/02/2025	CONTRIBUTION TO EDM 2024 FROM REGION DENMARK.	€8,221.22		82,631.56 €
42	28/02/2025	ESLD Berlin 2025 funding request EDM PR chair Patricia ESLD 25th to 27th April 2025 Berlin		749.50€	81,882.06 €
43	28/02/2025	ESLD Berlin 2025 funding request Stefan Romanian Region ESLD 25th to 27th April 2025 Berlin		190.00€	81,692.06 €
44	28/02/2025	ESLD Berlin 2025 funding request Anatasia Latvia Region ESLD 25th to 2 7th April 2025 Berlin		215.00€	81,477.06 €
45	28/02/2025	Monthly Bank Charge of charges No. 275469862		12.76€	81,464.30 €
46	05/03/2025	2 fund transfer /Funding Request for EDM ZD Zeynep for attending Summer EDM Rotterdam 2025 and ESLD Berlin 2025 funding request EDM ZD Zeynep ESLD 25th to 2 7th April 2025 Berlin		1,782.39€	79,681.91 €
47	05/03/2025	2 transfer one reimburse and fund / EDM reimburse Yuval for attending Winter EDM Malta 2025 and FundingRequest EDM Vice treasurer Yuval forattending Summer EDM Rotterdam2025		2,330.63€	77,351.28 €
48	05/03/2025	Funding Request For EDM Vice SEC. Remco attending Summer EDM Rotterdam 2025		636.00€	76,715.28 €
49	05/03/2025	Funding Request For EDM FD Chair Lena attending Summer EDM Rotterdam 2 025		1,006.00€	75,709.28 €
50	05/03/2025	Funding Request For EDM Vice FD Chair Petra attending Summer EDM Rotte rdam 2025		964.42€	74,744.86 €
51	05/03/2025	Funding Request for EDM AD Tomas for attending Summer EDM Rotterdam 2025		1,159.00€	73,585.86 €
52	05/03/2025	ESLD Berlin 2025 funding request EDM AD Tomas to attending ESLD 25thto27th April 2025 Berlin		370.00€	73,215.86 €
53	05/03/2025	Breakdown of charges No. 277647455 Proof attached for the trasnfer of Zeynep and Yuval Summer EDM 2025		89.54€	73,126.32 €
54	06/03/2025	Reimburse "EDM Chair Vasco CHAIR Reimburse EDM on his travel receipt Winter EDM 2025 Malta "	€45.66		73,171.98 €
55	06/03/2025	Reimburse "EDM AD TOMAS Reimburse EDM on his travel receipt Winter EDM 2025 Malta "	€10.65		73,182.63 €
56	06/03/2025	Reimburse "EDM Vice Chair GUILHERME Reimburse EDM on his travel receipt Winter EDM 2025 Malta "	€6.36		73,188.99 €
57	08/03/2025	Funding Request For EDM CHAIR Guilherme for attending Summer EDM Rotterdam 2025		952.90€	72,236.09 €
58	08/03/2025	Funding Request For EDM Pr Vice Chair Patrick attending Summer EDM Rot terdam 2025		880.00€	71,356.09 €
59	08/03/2025	ESLD 2025 Meininger Berlin Reservation for 26 Guest in twin rooms according to reference offer 1014194788 Reservation with Name of European Delegates Meeting Event ESLD Berlin 2025		4,000.00€	67,356.09 €
60	08/03/2025	ESLD 2025 Reservation conference from 25 April 2025 to 27 April 2025 E uropean Delegates Meeting of Narcotics Anonymous ESLD BERLIN 2025 Personal info: Martas CONTRACT NUMBER 28302		4,107.50€	63,248.59 €
61	10/03/2025	Funding Request For EDM Treasurer Sony attending Summer EDM Rotterdam 2025		1,855.00€	61,393.59 €
62	10/03/2025	Funding Request For EDM Secretary Mahmoud attending Summer EDM Rotterdam 2025		1,742.50€	59,651.09 €
63	10/03/2025	1st Invoice for year 2024 Journal Accounting facture 2025FPA006622, EDM Association		1,256.89€	58,394.20 €
64	10/03/2025	Brussel Accounting communication invoice number 2025/00004491		154.37€	58,239.83 €

CURRENT ACCOUNT FEBRUARY 2025 – JULY 2025

65	11/03/2025	Summer EDM " Fees Transfer for SEC Mahmoud & Treasurer Sony Rotterdam EDM 2025" Breakdown of charges No. 277815993Proof attached		65.34€	58,174.49 €
66	12/03/2025	Reimburse "EDM Vice PR Chair Patrick Reimburse EDM on his travel receipt Winter EDM 2025 Malta "	€181.71		58,356.20 €
67	13/03/2025	Funding Request For EDM MC Udo attending Summer EDM Rotterdam 2025		1,023.00€	57,333.20 €
68	13/03/2025	Funding Request For EDM PR Chair Patricia attending Summer EDM Rotterdam 2025		1,403.80€	55,929.40 €
69	13/03/2025	Summer EDM Rotterdam 2025 Cost of Meeting Room with 7 Coffee Break		5,000.00€	50,929.40 €
70	13/03/2025	Funding Request For EDM Vice Chair Sam attending Summer EDM Rotterdam 2025		755.29€	50,174.11 €
71	14/03/2025	ESLD 2025 Meininger Berlin Reservation for 25 Guest in twin rooms according to reference offer 1014194788 Reservation with Name of European		1,373.12€	48,800.99 €
72	16/03/2025	EDM Reimburse EDM FD Chair Lena on her travel receipt Winter EDM 2025 Malta		78.24€	48,722.75 €
73	17-03-2025	PaymentING : MASTERCARD06617097658-01/073 R.717097658867 IT staff Hetzner		7.85€	48,714.90 €
74	18/03/2025	Reimburse "EDM MC Udo Reimburse EDM on his travel receipt Winter EDM 2025 Malta "	€33.15		48,748.05 €
75	19/03/2025	ESLD / Denis Domonique paid her room reservation at Accomodation of ESLD Berlin 2025	€582.90		49,330.95 €
76	20/03/2025	Reimburse "EDM FD Vice Chair Petra Reimburse EDM on her travel receipt Winter EDM 2025 Malta "	€161.62		49,492.57 €
77	21/03/2025	Contribuation area online Na Linha Portugal	€750.00		50,242.57 €
78	27/03/2025	ESLD / WSO paid 2 rooms reservation at Accomodation of ESLD Berlin 2025	€1,270.97		51,513.54 €
79	31/03/2025	Monthly Bank Charge Breakdown of charges No. 278674940		12.76€	51,500.78 €
80	02/04/2025	Winter EDM 2026 at Lithuania date 5 to 8 Febuary 2026 Reservation of Venue Best Hotel Vilnus		1,260.00€	50,240.78 €
81	02/04/2025	ESLD Tshirt qty200 and it will be sold at ESLD " Gift 4 Business printing company "		983.15€	49,257.63 €
82	06/04/2025	Funding Request For Latvia Region Rd Anastasia attending Summer EDM Rotterdam 2025		727.00€	48,530.63 €
83	06/04/2025	Funding Request For Iceland Region Rd Ingunn attending Summer EDM Rotterdam 2025		902.00€	47,628.63 €
84	07/04/2025	ESLD Bahram Kehanzad From German Region paid her room reservation at Accomodation of ESLD Berlin 2025	€362.40		47,991.03 €
85	07/04/2025	Refund Funding Request For Latvia Region Rd Anastasia attending Summer EDM Rotterdam 2025 Because the iban which was submit from Anastasia was wrong the funding payment will be paid later as cash at Belin ESLD 2025	€727.00		48,718.03 €
86	07/04/2025	Reimburse "RD Mlro Slovak Region Reimburse EDM on his travel receipt Winter EDM 2025 Malta "	€110.88		48,828.91 €
87	08/04/2025	ESLD Samantha EDM Vice Chair paid 1/2 room reservation at Accomodation of ESLD Berlin 2025	€186.00		49,014.91 €
88	08/04/2025	Contribuation from UK Region " Received 4 transcation total 3441.16 euro/ paypal commision 162.79 Euro after deduction total Received 3278.37 Euro"	€3,278.37		52,293.28 €

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CURRENT ACCOUNT
FEBRUARY 2025 – JULY 2025

89	13/04/2025	Contribuation from UK Region " Received 1 transcation total 5153.96 euro/ paypal commision35Euro after deduction total Received 5118.96 Euro"	€5,118.96		57,412.24 €
90	13/04/2025	FD Task Team Funding Request Fd Chair Lena Montenegro FD Convention Budget summer 2024 to Summer 2025		675.00€	56,737.24 €
91	13/04/2025	FD Task Team Funding Request FD Chair Lena Bratislav FD Convention Budget summer 2024 to Summer 2025		200.00€	56,537.24 €
92	13/04/2025	FD Task Team Funding Request FD Chair Lena Latvia FD Convention Budget summer 2024 to Summer 2025		512.00€	56,025.24 €
93	16/04/2025	MASTERCARD 09717097658payment to master card MC		7.85€	56,017.39 €
94	01/05/2025	Funding request Czech Region Denis Summer EDM Rotterdam Holland 2025		571.80€	55,445.59 €
95	01/05/2025	Funding request Bulgaria Region RD Borislava Summer EDM Rotterdam 2025		880.00€	54,565.59 €
96	01/05/2025	Monthy Bank Charge		12.76€	54,552.83 €
97	05/06/2025	Contribiuation Poland Region	€581.00		55,133.83 €
98	05/09/2025	Bank CHarge No. 284215910		25.00€	55,108.83 €
99	13/05/2025	Contribuation Germany English Speaking Meeting	€60.00		55,168.83 €
100	16/05/2025	Payment MASTERCARD 127 17097658-01/073 R.717097658867 MC		7.85€	55,160.98 €
101	16/05/2024	2nd Invoice for year 2024 Journal Accounting fN° facture/ 2025.FPA.019264.pdf		3,239.77€	51,921.21 €
102	18/05/2025	FD Task Team Funding Request PR Chair Nyyti Latvia Convention Budget summer 2024 to Summer 2025		600.00€	51,321.21 €
103	19/05/2025	Renew our domain for 1 year with 30 euro and rest 87 euro is penelty fees		117.00€	51,204.21 €
104	22/05/2025	Refund 1 room with 50% penlty as some members didnt get the visa ESLD 2025 Meininger Berlin Reservation for 26 Guest in twin rooms according to reference offer 1014194788 Reservation with Name of European Delegates Meeting Event ESLD Berlin 2025	€220.82		51,425.03 €
105	26/05/2025	transfer from Edm payplal 192 registration + 71 meal barbeckue online after paypal deduction	€3,753.81		55,178.84 €
106	27/05/2025	ESLD 2025 EDM reimburse alt zd tomas on his travel receipt		55.50€	55,123.34 €
107	28/05/2025	Contribuation Group Holddet Enklet Randers Denmark	€100.00		55,223.34 €
108	30/05/2025	money in euro (SEPA): ING app To: Moniteur belge - BE48679200550227 Communication: 0875 716 295 nomination for adding Dominique to the Assocaition		162.99€	55,060.35 €
109	31/05/2025	Monthy Bank Charge		12.76€	55,047.59 €
110	02/06/2025	ESLD 2025 Chair FD Lena Reimburse EDM on her travel receipt	€83.00		55,130.59 €
111	03/06/2025	Contribuation Germany English Speaking Meeting	€40.00		55,170.59 €
112	04/06/2025	ESLD BERLIN 2025 Reimburse / EDM reimburse vice FD Chair Petra on her travel receipt		104.40€	55,066.19 €
113	04/06/2025	PR ESLD berlin 2025 Reimburse / EDM reimburse EDM PR Chair Patricia on her travel receipt		176.88€	54,889.31 €
114	11/06/2025	Contribuation Spain Region	€3,000.00		57,889.31 €
115	12/06/2025	ESLD 2025 Romanian Stefan Reimburse EDM on his travel receipt	€3.24		57,892.55 €

CURRENT ACCOUNT FEBRUARY 2025 – JULY 2025

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117	14/06/2025	EDM / Reimburse/ Pr Chair Patricia remburse EDM on her travel receipt Winter EDM Malta 2025	€305.81		58,209.10 €
118	16/06/2025	NG : MASTERCARD 158 17097658-01/073 R.717097658867		7.85€	58,201.25 €
119	17/06/2025	ESLD 2025 Iceland Anna Reimburse EDM on her travel receipt	€12.40		58,213.65 €
120	19/06/2025	ESLD 2025 Iceland Jonas Reimburse EDM on his travel receipt	€12.40		58,226.05 €
121	23/06/2025	Contribuation Italy Region	€2,500.00		60,726.05 €
122	24/06/2025	ESLD 2025 EDM Reimburse Massimo from Italy region on his travel receipt		121.59€	60,604.46 €
123	27/06/2025	Contribuation Greece Region	€2,000.00		62,604.46 €
124	30/06/2025	Monthy Bank Charge		12.76€	62,591.70 €
125	01/07/2025	Contribuation Switzerland Region	€26,314.64		88,906.34 €
126	07/07/2025	FD budget 2024 2025 taskteam Barstislav and montenegro EDM reimbuse Lena Fd Chair on her travel receipt		177.25€	88,729.09 €
127	17/7/2025	NG : MASTERCARD 158 17097658-01/073 R.717097658867		7.85€	88,721.24 €
128	18/7/2025	FD Task Team Latvia 2025 Budget 2025 Nytti	€64.58		88,785.82 €

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Contributions

1 JAN 2025 – 31 DECEMBER 2025

CONTRIBUTIONS 01/01/2025 - 31/12/2025				
MVT Bank #	Date	Region / Area / Meeting etc	Contribution amount	Total
3	08/01/2025	Proceeds from your currency sale from USD BE14 3101 8105 0283 999,84 USD (Donatiojn of turkey at 2024)	€934.98	€934.98
4	08/01/2025	Proceeds from your currency sale from CHF BE14 3101 8105 0283 1.990,86 CHF	€2,054.64	€2,989.62
10	20/01/2025	Donation from Finland ECCNA39	€23,084.69	€26,074.31
13	30/01/2025	Contributions to EDM From Malta Region	€350.00	€26,424.31
14	30/01/2025	Contributions to EDM From Spain Region	€6,000.00	€32,424.31
30	18/02/2025	Contribution NA Malta Region	€3,000.00	€35,424.31
40	26/02/2025	Proceeds from your currency sale from 125000 HUF to euro	€300.69	€35,725.00
cash	23/02/2025	Contribuation Ukrain Region	€520.00	€36,245.00
41	24/02/2025	CONTRIBUTION TO EDM 2024 FROM REGION DENMARK.	€8,221.22	€44,466.22
77	21/03/2025	Contribuation area online Na Linha Portugal	€750.00	€45,216.22
88	08/04/2025	Contribuation from UK Region " Received 4 transcation total 3441.16 euro/ paypal commision 162.79 Euro after deduction total Received 3278.37 Euro"	€3,278.37	€48,494.59
89	13/04/2025	Contribuation from UK Region " Received 1 transcation total 5153.96 euro/ paypal commision35Euro after deduction total Received 5118.96 Euro"	€5,118.96	€53,613.55
97	05/06/2025	Contribiuation Poland Region	€581.00	€54,194.55
99	13/05/2025	Contribuation Germany English Speaking Meeting	€60.00	€54,254.55
107	28/05/2025	Contribuation Group Holddet Enklet Randers Denmark	€100.00	€54,354.55
111	03/06/2025	Contribuation Germany English Speaking Meeting	€40.00	€54,394.55
114	11/06/2025	Contribuation Spain Region	€3,000.00	€57,394.55
121	23/06/2025	Contribuation Italy Region	€2,500.00	€59,894.55
123	27/06/2025	Contribuation Greece Region	€2,000.00	€61,894.55
125	01/07/2025	Contribuation Switzerland Region	€26,314.64	€88,209.19
	17/07/2025	Contribuation Adriatic Region	€500.00	€88,709.19

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EDM CONTRIBUTIONS TO NAWS SINCE 2011

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€
21/02/2025	EDM Contribution to NAWS 2025	5,000.00 €	191,000.00€
	Total Contribtions to Naws from 2011 to date		**191,000.00€**

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GENERAL INCOME VS EXPENSES / YEAR

INCOME	2010	2011	2012	2013	2014	2015	2016	2017	2018
Donations	23,207.77 €	10,803.98 €	18,438.50 €	12,659.52 €	23,558.11 €	41,441.19 €	35,314.18 €	30,824.90 €	45,436.52 €
ECCNA	6,520.00 €	20,300.00 €	43,500.00 €	26,000.00 €	8,441.00 €	14,289.55 €	11,804.00 €	28,697.09 €	1,120.57 €
Bank Interest									13.78 €
Others (returns funding, etc)									
TOTAL INCOME	**29,727.77 €**	**31,103.98 €**	**61,938.50 €**	**38,659.52 €**	**31,999.11 €**	**55,730.74 €**	**47,118.18 €**	**59,521.99 €**	**46,570.87 €**
ECCNA	26 Dead Sea	27 Malmo	28 Moscow	29 Marbella	30 Athens	31 Birmingham	32 Paris	33 Portimão	34 Krakow
EXPENSES	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
EDM SC (travel, hotel & Per Diem)						11,225.15 €	14,230.04 €	10,247.73 €	6,135.57 €
Funding Regions (travel, hotel & Per Diem)						6,413.25 €	7,076.02 €	12,179.45 €	6,290.89 €
EDM Meetings (meeting room C-Breaks etc)						2,288.00 €	2,196.97 €	5,247.71 €	5,557.74 €
Total EDM Expenses - Year	**25,690.33 €**	**18,889.13 €**	**21,869.11 €**	**19,371.44 €**	**24,693.58 €**	**19,926.40 €**	**23,503.03 €**	**27,674.89 €**	**17,984.20 €**
Total FD Expenses - Year			4,626.34 €	6,306.83 €	5,596.73 €	5,125.01 €	6,394.08 €	642.28 €	2,766.38 €
Total PR Expenses - Year									
ESL for region member SC and zd						9,895.95 €		6,584.02 €	2,999.21 €
Others (bank fees, web hosting, WU, Accounting, etc)							634.26 €	328.68 €	672.97 €
Others							0.00 €	3,373.40 €	
WSC EDM Representation (Zonal Delegates)								530.80 €	
Others							1,363.80 €	720.00 €	3,419.30 €
TOTAL EXPENSES	**25,690.33 €**	**18,889.13 €**	**26,495.45 €**	**25,678.27 €**	**30,290.31 €**	**34,947.36 €**	**31,895.17 €**	**39,854.07 €**	**27,842.06 €**
Balance	**4,037.44 €**	**12,214.85 €**	**35,443.05 €**	**12,981.25 €**	**1,708.80 €**	**20,783.38 €**	**15,223.01 €**	**19,667.92 €**	**18,728.81 €**
Naws Donations		**6,000.00 €**		**20,000.00 €**	**10,000.00 €**	**15,000.00 €**	**15,000.00 €**	**7,000.00 €**	**10,000.00 €**
EDM Winter			Istambul	Zagreb	Porto	Warsow	Reykjavík	Kiev	Thessaloniki

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GENERAL INCOME VS EXPENSES / YEAR

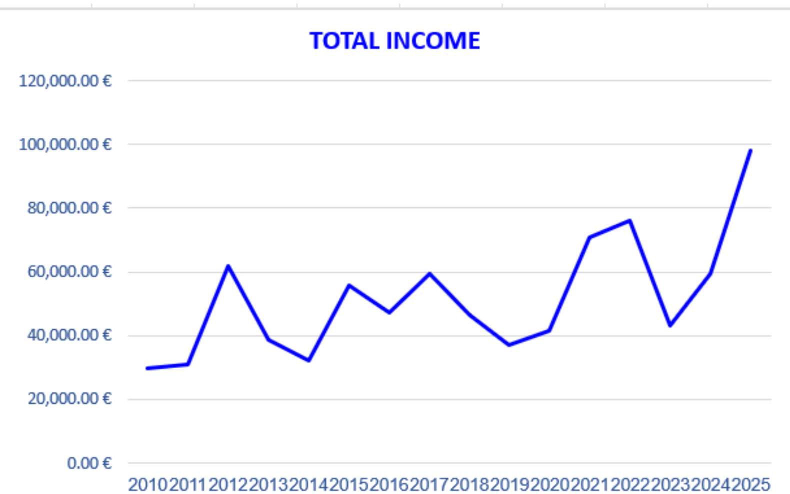
INCOME	2019	2020	2021	2022	2023	2024	2025
Donations	28,975.18 €	41,549.70 €	73,434.38 €	63,378.36 €	25,614.55 €	36,254.55 €	65,624.50 €
ECCNA	7,992.20 €	0.00 €	-2,624.00 €	*11,905.57 €*	17,038.00 €	23,084.69 €	23,084.69 €
Bank Interest	11.70 €	53.33 €	8.66 €	828.87 €	432.79 €	82.34 €	0.00 €
Others (returns funding, etc) ESLD 2025							9,577.57 €
TOTAL INCOME	**36,979.08 €**	**41,603.03 €**	**70,819.04 €**	**76,112.80 €**	**43,085.34 €**	**59,421.58 €**	**98,286.76 €**
ECCNA	35 Zurich	Pandemic	Kyiv 36	Cairo 37	Budapest 38	Finland	Rotterdam
EXPENSES	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
EDM SC (travel, hotel & Per Diem)	15,261.24 €	1,463.54 €	6,231.96 €	19,552.74 €	22,367.76 €	23,292.02 €	28,154.88 €
Funding Regions (travel, hotel & Per Diem)	10,382.16 €	862.82 €	2,941.00 €	6,600.61 €	10,426.66 €	3,422.00 €	5,065.60 €
EDM Meetings (meeting room C-Breaks etc)	1,775.00 €	1,666.61 €	0.00 €	7,627.39 €	8,480.00 €	11,738.77 €	5,774.24 €
Total EDM Expenses - Year	**27,418.40 €**	**3,992.97 €**	**9,172.96 €**	**33,780.74 €**	**41,274.42 €**	**38,452.79 €**	**38,994.72 €**
Total FD Expenses - Year	1,023.80 €	0.00 €	0.00 €	3,371.80 €	7,722.40 €	946.19 €	3,257.23 €
Total PR Expenses - Year				3,954.12 €	3,937.76 €	1,969.48 €	2,922.86 €
ESL for region member SC and zd	6,424.89 €	0.00 €	101.04 €	0.00 €	13,799.16 €		11,847.45 €
Others (bank fees, web hosting, WU, Accounting, et	549.59 €	539.68 €	957.37 €	1,628.13 €	2,894.17 €	1,589.79 €	5,832.36 €
ESLD Berlin 2025 Expenses (Venue, Merchandise	2,026.07 €	46.55 €	101.04 €	495.66 €	301.48 €		9,761.32 €
WSC EDM Representation (Zonal Delegates)	1,657.69 €	-1,537.90 €	0.00 €	0.00 €	5,151.04 €		0.00 €
Others							
TOTAL EXPENSES	**39,100.44 €**	**3,041.30 €**	**10,332.41 €**	**43,230.45 €**	**75,080.43 €**	**42,958.25 €**	**72,615.94 €**
Balance	**-2,121.36 €**	**38,561.73 €**	**60,486.63 €**	**32,882.35 €**	**-31,995.09 €**	**16,463.33 €**	**25,670.82 €**
Naws Donations	**10,000.00 €**	**15,000.00 €**	**37,000.00 €**	**41,000.00 €**	**0.00 €**	**0.00 €**	**5,000.00 €**
EDM Winter	Fuengirola	Istanbul	Pandamic	Rome	Cascais	Sofia	Malta

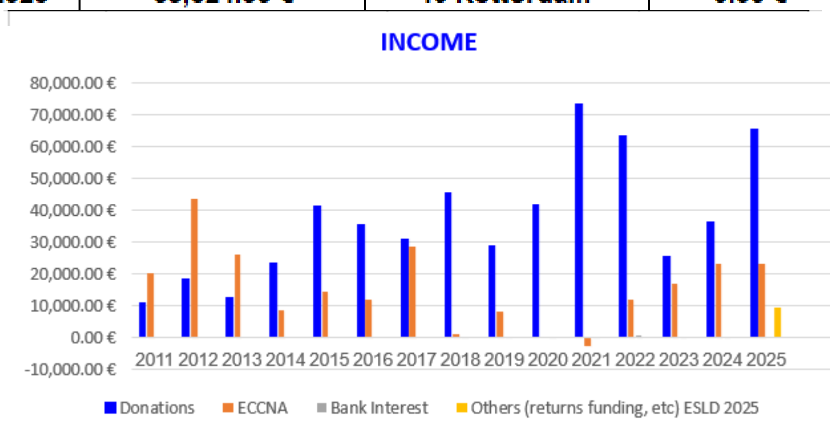
INCOME SINCE 2010

ECCNA Surplus is divided into:

60% contribution to EDM
20% contribution to WSO
20% contribution to Host Region

YEAR	CONTRIBUTIONS	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)	
2021	73,434.38 €	36 Kyiv	-2,624.00 €
2022	63,378.36 €	37 Cairo	17,038.00 €
2023	32,664.50 €	38 Budapest	17,038.00 €
2023	1000 US$		
2024	36,254.55 €	39 HELSINKI	23,084.69 €
2025	65,624.50 €	40 Rotterdam	0.00 €





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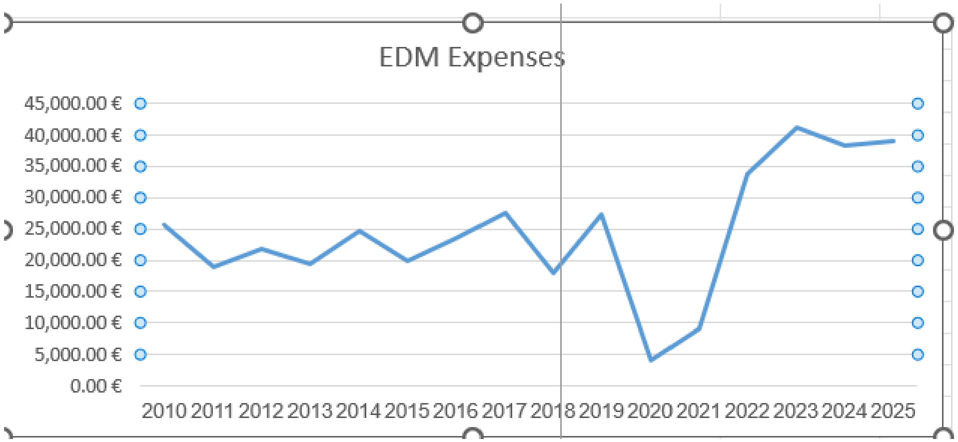
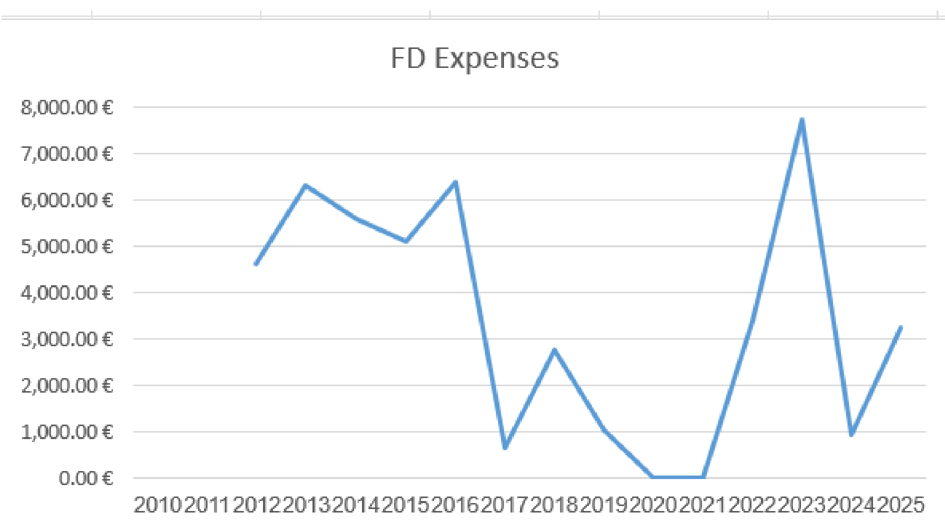
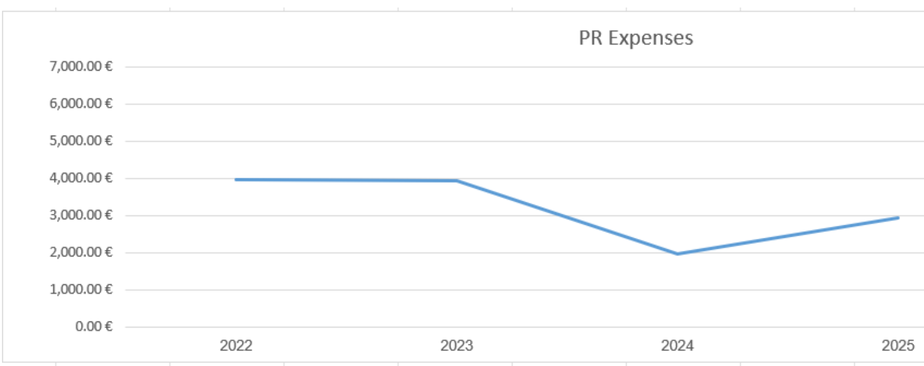
BALANCE SPENT TILL 18 JULY 2025

Approved Budget for next cycle Winter EDM 2025 + Summer EDM 2025 + ESLD 2025							
Description	Summer 2024 /Winter 2025 + ESLD 2025	% Total Budget	Funds Spent	% Spent		Balance remain	Remarks
Bank charges on all accounts	1,200.00€	1.00%	825.59	68.80%	0.01	374.41	
Winter & Summer EDM venue costs 2025	10,000.00€	8.37%	5,774.24	57.74%	0.07	4,225.76	
SC, FD, PR, MC, ZD EDM travel expenses	33,000.00€	27.62%	28,154.88	85.32%	0.36	4,845.12	8000 estimated extra approved at Winter EDM Malta 2025
FD, PR, EDM, ZD Treasury travel expenses to attend ESLD	6,700.00€	5.61%	4,704.66	70.22%	0.06	1,995.34	
RD Funding Expenses to attend EDM	15,000.00€	12.55%	5,065.60	33.77%	0.07	9,934.40	
Media Coordinator (two Website + Kinsta +Zoom Account)	2,500.00€	2.09%	355.74	14.23%	0.00	2,144.26	
Public Relations	7,000.00€	5.86%	2,922.86	41.76%	0.04	4,077.14	
Fellowship Development	7,500.00€	6.28%	3,257.23	43.43%	0.04	4,242.77	
European Service Learning Days 2025	12,500.00€	10.46%	16,892.77	135.14%	0.22	-4,392.77	income 9577.57 Euro as ESLD Report
ECCNA 41 seed money	12,000.00€	10.04%		0.00%	0.00	12,000.00	
Additional ECCNA seed money if needed	3,000.00€	2.51%		0.00%	0.00	3,000.00	
Naws Contribuation	5,000.00€	4.18%	5,000.00	100.00%	0.06		
Misc expenses, accounting extra	4,100.00€	3.43%	4,651.03	113.44%	0.06	-551.03	
Total	**119,500.00€**	**100.00%**	**77,604.60**			**41,895.40**	**€80,877.81**

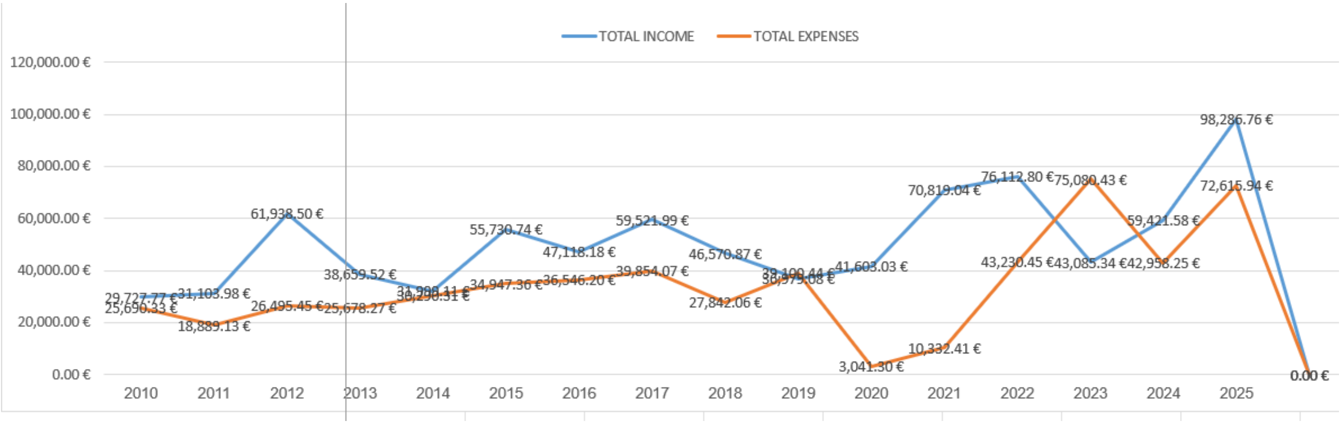
EXPENSES 2010 - 2025

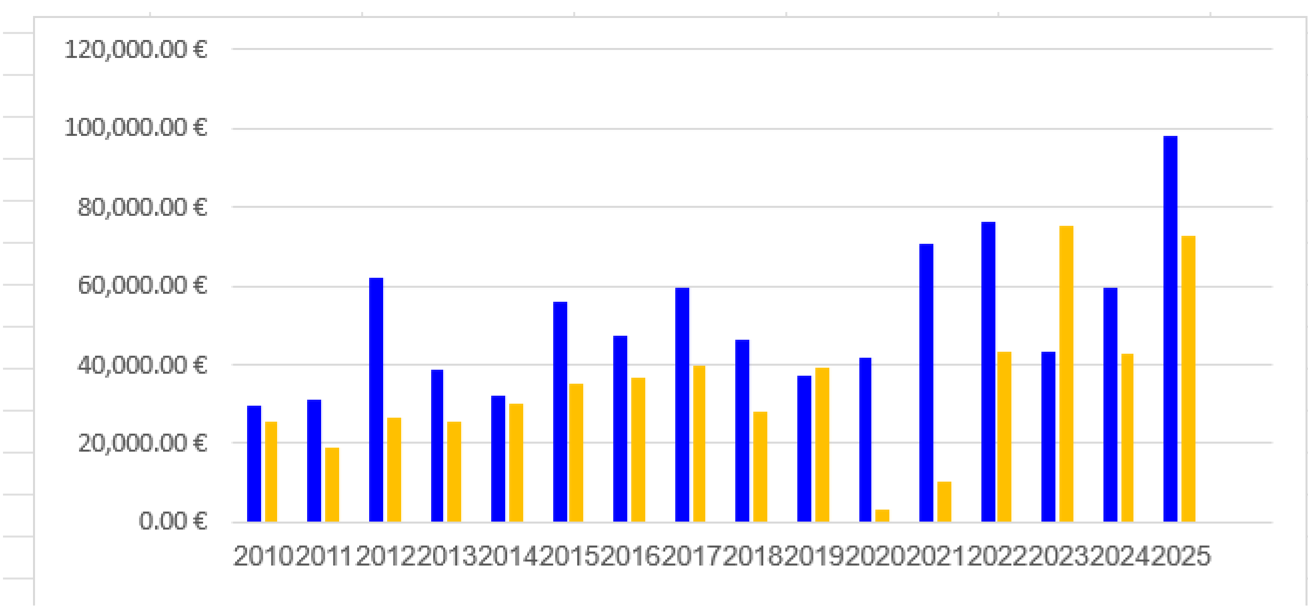






EDM INCOME VS TOTAL EXPENSES SINCE 2010





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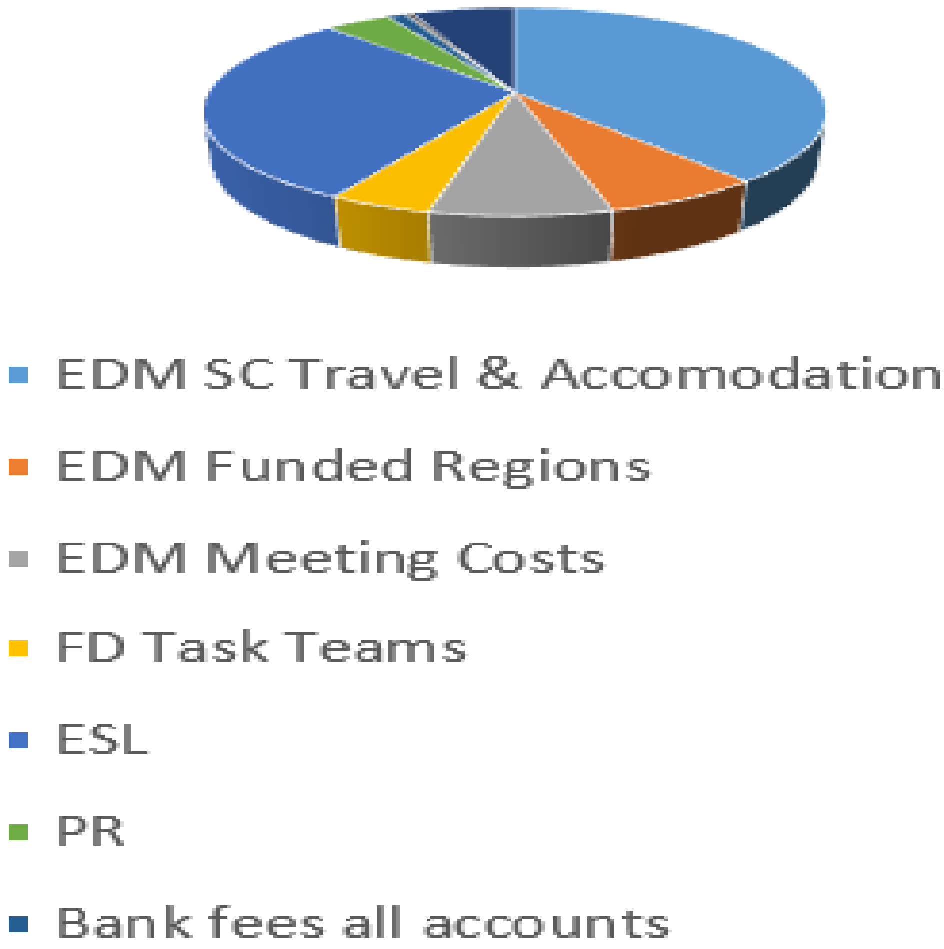
EXPENSES 2025



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ESLD BERLIN 2025 BALANCE

Open balance ESLD Berlin 2025														
Name	Position	Country	Time or date	carry on from s	Task team Fund 202	Task team Travel rec	Balance	EDM reimburse Membe	Member reimburse	Member don't want	Loss differnce excha	Final Balance	Carry on	Remarks
Massimo	delegate	Italy	Apr-25	0	229.00 €	350.59 €	121.59 €	121.59 €				0.00 €	0.00 €	bank transfer
Jakob		poland		0	100.00 €	85.00 €	15.00 €		15.00 €			0.00 €	0.00 €	cash
Delfina		Italy		0	300.00 €	306.70 €	6.70 €			6.70 €		0.00 €	0.00 €	Member don't want to be reimburse
Ece Cen		turkey		0	568.00 €	0.00 €	568.00 €		568.00 €			0.00 €	0.00 €	cash
Jonas		Iceland		0	475.00 €	462.20 €	12.80 €			12.80 €		0.00 €	0.00 €	Member don't want to be reimburse
Rasmus		Finland		0	216.00 €	240.00 €	24.00 €			24.00 €		0.00 €	0.00 €	Member don't want to be reimburse
Tulgu		turkey		0	663.00 €		663.00 €		663.00 €			0.00 €	0.00 €	cash
Mehmet		turkey		0	390.00 €	290.00 €	100.00 €		100.00 €			0.00 €	0.00 €	cash
Anna		Iceland		0	475.00 €	462.20 €	12.80 €			12.80 €		0.00 €	0.00 €	Member don't want to be reimburse
Nyyti		Finland		0	250.00 €	286.81 €	36.81 €			36.81 €		0.00 €	0.00 €	Member don't want to be reimburse
Mohamed		Egypt		0	595.50 €	441.50 €	154.00 €		154.00 €			0.00 €	0.00 €	
Momen		Egypt		0	595.00 €	544.79 €	50.21 €				50.21 €	0.00 €	0.00 €	diffence loss of exchange
Pall		Romania		0	235.00 €	289.69 €	54.69 €	54.69 €				0.00 €	0.00 €	cash
Stefan		Romania		0	190.00 €	186.77 €	3.23 €		3.23 €			0.00 €	0.00 €	bank transfer
Anastasia		Latvia	r	0	215.00 €	221.98 €	6.98 €			6.98 €		0.00 €	0.00 €	Member don't want to be reimburse
Soliman		Egypt		0	403.58 €	403.58 €	0.00 €					0.00 €	0.00 €	
Lena	FD Chair	Norway		0	676.00 €	592.02 €	83.98 €		83.98 €			0.00 €	0.00 €	bank transfer
Petra	Fd Vice Chair	Sweeden		0	500.00 €	604.40 €	104.40 €	104.40 €				0.00 €	0.00 €	bank transfer
Sony	Treasurer	Egypt		0	980.00 €	708.91 €	271.09 €		271.09 €			0.00 €	0.00 €	cash
Patrik	Pr Vice chair	Finland		0	500.00 €	489.26 €	10.74 €		10.74 €			0.00 €	0.00 €	bank transfer
Zeynep	ZD	turkey		0	570.00 €	542.54 €	27.46 €		27.46 €			0.00 €	0.00 €	cash
Tomas	Alt zd			0	370.00 €	425.50 €	55.50 €	55.50 €				0.00 €	0.00 €	bank transfer

ESL 2025 No balance open = 0 Euro

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PR + FD TASK TEAM BALANCE BUDGET 2025

FD Balance budget 2024/2025												
open balance												
Name	Position	Task Team	Time or date	carry on from sofia	Task team Fund 2024/2025	Task team Travel receipt	Balance	EDM reimburse Member	Member reimburse	Final Balance	Carry on	Remarks
Lena	FD Chair	Danish Region	Oct-24	0	718.00 €	796.19 €	78.19 €	78.19 €		0.00 €	0.00 €	
petra	FD VC	Danish Region	Oct-24	0	150.00 €	150.00 €	0.00 €			0.00 €	0.00 €	
Lena	FD Chair	Bratislav	May-25	0	200.00 €	355.00 €	155.00 €	155.00 €		0.00 €	0.00 €	
Lena	FD Chair	Montenegro	May-25	0	675.00 €	697.25 €	22.25 €	22.25 €		0.00 €	0.00 €	
Lena	FD Chair	Latvia	Jul-25	0	512.00 €	408.79 €	103.21 €		103.21 €	0.00 €	0.00 €	
jawida	task team	Bratislav	May-25	0	250.00 €	250.00 €	0.00 €			0.00 €	0.00 €	
Nytti	task team	Latvia	Jul-25	0	600.00 €	535.42 €	64.58 €		64.58 €	0.00 €	0.00 €	
				0			0.00 €			0.00 €	0.00 €	

open balance PR Task team												
Name	Position	Task Team	Time or date	carry on from s	Task team Fund 202	Task team Travel rec	Balance	EDM reimburse Membe	Member reimburse	Final Balance	Carry on	Remarks
matthew	task team	poland	Sep-24	0	596.00 €	630.03 €	34.03 €	34.03 €		0.00 €	0.00 €	
patrick	pr Vice chair	poland	Sep-24	0	600.00 €	642.45 €	42.45 €	42.45 €		0.00 €	0.00 €	
patricia	PR Chair	Portugal	Oct-24	0	959.00 €	624.00 €	335.00 €		335.00 €	0.00 €	0.00 €	
Guilherme	task team	Portugal	Oct-24	0	100.00 €	100.00 €	0.00 €			0.00 €	0.00 €	
Patricia	PR Chair	berlin ESLD	Apr-25	0	749.50 €	926.38 €	176.88 €	176.88 €		0.00 €	0.00 €	
				0			0.00 €			0.00 €	0.00 €	

PR & FD Task Team 2025 No balance open = 0 Euro

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EDM SC + DELEGATES OPEN BALANCE & CARRY-ON ROTTERDAM TILL 18 JULY 2025

EDM Funding Open balance till summer EDM Rotterdam 2025										
Name	Position	carry on from Malta	EDM 2024/2025 Funding request Transfer	EDM 2024/2025Travel receipt	Balance	EDM reimburse Member	Member reimburse	Final Balance	Carry on	Remarks
Guil	Chair	0	952.00 €		952.00 €			952.00 €	952.00 €	
Sam	Vice	0	755.52 €		755.52 €			755.52 €	755.52 €	
Mahmoud	Sec	126.57	1,742.50 €		1,869.07 €		126.57 €	1,742.50 €	1,742.50 €	
Remco	vice Sec	0	636.00 €		636.00 €			636.00 €	636.00 €	
Sony	treasurer	0	1,855.00 €		1,855.00 €			1,855.00 €	1,855.00 €	
yuval	Vice treasurer	284.87	1,256.00 €		1,540.87 €		284.47 €	1,256.40 €	1,256.40 €	
Lena	FD Chair	0	1,006.00 €		1,006.00 €			1,006.00 €	1,006.00 €	
Petra	VICE FD	0	964.42 €		964.42 €			964.42 €	964.42 €	
Patricia	PR Chair	0	1,403.80 €		1,403.80 €			1,403.80 €	1,403.80 €	
Patrick	vice PR	0	880.00 €		880.00 €			880.00 €	880.00 €	
Zeynep	zd	-2.73115E-14	1,212.39 €		1,212.39 €			1,212.39 €	1,212.39 €	
Tomas	alt zd	0	1,159.00 €		1,159.00 €			1,159.00 €	1,159.00 €	
Udo	Mc	0	1,023.00 €		1,023.00 €			1,023.00 €	1,023.00 €	
Hani	VMC	796.33			796.33 €			796.33 €	796.33 €	still open balance Matla 2025 with 796.33 Euro
Ingunn	Iceland	0	902.00 €		902.00 €			902.00 €	902.00 €	
Anastassia	Latvia	0	727.00 €		727.00 €			727.00 €	727.00 €	
Beste	Turkey	0	550.00 €		550.00 €			550.00 €	550.00 €	
Denis	Czech	0	571.88 €		571.88 €			571.88 €	571.88 €	
Borislava	Bulgary	0	880.00 €		880.00 €			880.00 €	880.00 €	
Botond	Romania	0	526.33 €		526.33 €			526.33 €	526.33 €	

Treasurer Remarks

1- We have Open balance Position Vice. Media Coordinator Late since Winter EDM Malta 2025 with a balance of = 796.33 Euro

BEFORE WE MOVE ON TREASURERS WILL NEED A MEETING WITH OP WORK GROUP BECAUSE WE HAVE A MENDATORY UPDATES NEED TO BE SUBMIT AT EDM OP SUCH AS :-

1- FUNDING REQUEST
2- TRAVEL RECEIPT
3- ESLD BUDGET
4- ANY FUNDED MEMBER HAVE A LATE OPEN BALANCE CAN NOT BE NOMINATE TO ANY POSITION AT SERVICE EDM " SC , TASK TEAM "

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NOW we move for the approve
New Budget for 2026

EXPECTATION ICOME VS EXPENSES EDM WINTER SUMMER 2026

Estimated Income / Euro	
Balance At Rotterdam 2025	93,030.67 €
Estimated Contribuation from Eccna 40	15000
Estimated Contribuation or donation From EDM Zonal Regi	50000
Estmated Reimburse out and in	2000
ESLD 2025 Tshirt 76 * 15 Euro	1140
Total Estimated Income / Euro	**161,170.67 €**
Estimated Expenses / Euro	
From approved Budget winter summer 2026	100000
Total Estimated Expenses / Euro	**100000**
Remain at Summer EDM Norway 2026 / Euro	**61,170.67 €**

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NEED APPROVE BUDGET FOR WINTER SUMMER 2026

Budget At Summer EDM Rotterdam 2025 for next cycle Winter EDM 2026 + Summer EDM 2026							
Description	Summer 2024 /Winter 2025 + ESLD 2025	% Total Budget	Funds Spent	% Spent		Balance remain	Remarks
Bank charges on all accounts	1,200.00€	1.01%		0.00%		1,200.00	
Winter & Summer EDM venue costs 2025	12,000.00€	10.11%	1,260.00	10.50%		10,740.00	EDM 2026 Room reservation with out coffee break
SC, FD, PR, MC, ZD EDM travel expenses	32,000.00€	26.97%		0.00%		32,000.00	
ZD And LAt ZD Attending WSC 2026	4,472.00€	3.77%		0.00%		4,472.00	
RD Funding Expenses to attend EDM	15,000.00€	12.64%		0.00%		15,000.00	
Media Coordinator (two Website + Kinsta +Zoom Account)	2,500.00€	2.11%		0.00%		2,500.00	
Public Relations	7,000.00€	5.90%		0.00%		7,000.00	
Fellowship Development	7,500.00€	6.32%		0.00%		7,500.00	
ECCNA 41 seed money	12,000.00€	10.11%	3,000.00	25.00%		9,000.00	already paid 3000 in advance in 2025
Additional ECCNA seed money if needed	3,000.00€	2.53%		0.00%		3,000.00	
Naws Contribuation	15,000.00€	12.64%		0.00%			
Misc expenses, accounting extra	7,000.00€	5.90%		0.00%		7,000.00	
Total	**118,672.00€**	**100.00%**	**4,260.00**			**99,412.00**	**€80,877.81**

1- Need approve Budget for PR 7000 Euro as is not lested at EDM OP
2- Need approve Budget For ZD & Alt ZD 4472 Euro attending WSC 2026
3- Need Approve for Assocaition Accounting with a budget 6721 Euro

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EDM Association Updates

EDM Association Located Under The Law Of Belgium

Members & Director

↓

Director	Director	Director	Member
Jim	Udo	Dominique	Vasco

1- Dominique Had been added as Board of Director
2- Dominique will add to the bank as Signature holder
3- Paul is proxy now as approved before
4- 2024 Accounting had been closed and submited to Authority
5- we are facing a problem to receive the debit card to be delivered to Vasco made 4 complain and hope we will receive it by August 2025 and once is received we will a way to deliver it to New Treasurer
6- we begin in closing the Accounting for 2025 new hour work is 55 Euro

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ASSOCIATION ACCOUNTING 2025

Brussl Accounting offer for 2025

Task #	TASK	Average hours/year	rate/h	Subtotal	Comment
1	receipts/invoicesreview, filling transaction journal	60	55.00 €	3,300.00 €	estimated time: depends on the number of activities during the year (EDM sessions, FD, ESL)
2	accounting, filling tax return	25	55.00 €	1,375.00 €	
3	communication with treasurer	10	55.00 €	550.00 €	estimated time: depends on the number of activities during the year (EDM sessions, FD, ESL)
4	deposit of annual accounts at the Commercial Court	1	55.00 €	55.00 €	
	Other tasks related to legal entity				
5	preparing/deposit of minutes of General assembly	2	55.00 €	110.00 €	
6	publishing new BOD at official journal (each 2 years)	2	55.00 €	110.00 €	each 2 years: 2 hours average estimated by year
7	change of bank signatories (each 2 years)	1	55.00 €	55.00 €	each 2 years: 1 hour average estimated by year
	Total	101.00		5,555.00 €	
			+21% VAT	1,166.55 €	
			TOTAL VAT incl.	**6,721.55 €**	

Requested Funding
Regions at C.R

WINTER EDM FEB 2026 VILNIUS

FULL FUNDING

- CZECH AND SLOVAK
- LATVIA (RD + AD – IS IT THE LAST EDM FOR THE RD?)

PARTIAL FUNDING

Process for applying for funding

- To help the treasurer in their role: please refer page 9 at the EDM OP

- Funding to attend EDM Meetings : please Refer page 34 at the EDM OP

- Approving funding requests to attend EDM meetings – The Process.: please refer to page 34 at the EDM OP

- Funding to attend other EDM events such as ESL. : please refer to page 35.

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HOW TO APPLY FOR FUNDING

1- It is highly recommended to include your funding request – full or partial – in your community report

2- Send your funding request by email to treasurer + vice treasurer Attached your ID, passport and a bill Utility (according to our OP 2 months after last EDM event SC will not be able to approve your request)

3- We can not proceed with a funding request if any of your Region representative still has an open balance from previus EDM event

4- After reciving your funding Request, the prosses of money transfer will take one week

PLEASE READ CARFULLY THE FUNDING REQUEST FORM BEFORE FILL IT

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Funding Request

EDMNA Aisbl
Rue de l'Eté, 48
B-1050 Brussels
Belgium
Europe
Tel : +32 2 646 6012

FUNDING REQUEST

PLEASE READ CAREFULLY AND COMPLETE ALL SECTIONS

Dear Friends,

EDM is registered as a Non-Profit Association in Belgium. Being registered as a legal entity provides many advantages to the EDM, it also comes with duties and responsibilities e.g. EDM has a legal obligation to provide receipts for all expenses paid out and to provide the identities of the recipients of these expenses. A copy of Government issued ID together with the official address of recipients needs to be available for tax purposes. All data is stored within GDPR guidelines with EDM Treasury.

Please fill in the **Receipts form** during your trip and email it along with your receipts to the EDM treasurer at **treasurer@edmna.org** within 2 weeks of your return. Your paperwork is needed because EDMNA balance our accounts at the end of each month. Full instructions on how to submit your receipts are given in detail on the Receipts form.

If we have not heard from you within one month following your return, we will email you a reminder, shortly thereafter, any unreconciled expenses will be considered as a salary. A salary statement will be issued and sent to your address. You may be taxed in your country for the amount on this statement. This is the only way our legal entity can document unreconciled expenses without being harshly fined by the Belgian Tax Authority. Delegates: Your Region will also be notified if any expenses remain open one month after attending an EDM related event. EDM SC and all other EDM Committees: EDM SC will also be notified if any expenses remain open one month after attending an EDM related event.

Please complete the table below for treasury to transfer your funding request once it has been approved by the Steering Committee. Sign and date this document and email it to the EDM treasurer along with a copy of your Government issued ID or Passport. If your address is not displayed on your ID or Passport, please send an electricity or telephone bill issued within the past 90 days showing your name and address as the addressee (all account information can be covered).

Thank you in advance for your understanding and cooperation.
EDM Treasury

MEMBER'S DETAILS: **Region**
Full Name
Email
Telephone
Address

BANK DETAILS:
Bank Name
Address
Account Holder Full Name
Swift / BIC IBAN

EVENT: EDM, ESL, etc
Location Date(s)
TRAVEL dates: Arrival Departure

COSTS: Ground Travel: Train / taxi / bus / fuel / tolls etc **Cost (€)**
Travel Flights
Ground Travel
Lodging Rate per Night Nº Nights **Total** €
Per diem €50 per day Nº Days **Total** €
Detail (additional costs, visa, passport, etc)
Other Detail
Total Cost €

ANY ADDITIONAL INFORMATION

By signing below, I confirm that I have read and acknowledge the contents of this Funding Request From. In addition, I confirm the information I have provided is true.

Signature **Date** **ID / Passport attached**

For approve and transfer

1- read the funding request form before fill it.

2- please fill the funding request with <u>ALL</u> information for the event you are attending correct.

3- after filling it please send it to mail as follow :
- treasurer@edmna.org
- vicetreasurer@edmna.org

4- after receiving confirmation transfer mail from treasurer please replay with a confirming replay that funding had been received.

5- Please make sure any expenses to be cover with a receipt or invoice to attached it when you submit your TRAVEL RECEIPT FORM within maximum of 2 weeks after last date of event attending.

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TRAVEL RECEIPT RECONSILATION

1- Please fill the trave receipt form and sign it

2- Send this form with a maximum 14 days after the EDM event

3- Attached all invoices as follow:

- Air ticket invoice
- Boarding pass
- Ground invoices (Taxi, Train, Fuel etc.)
- Hotel invoice
- Other (Visa, Print etc.)

4- After reciving all the above, Treasury will recalculate and send you a mail for accepting the calculation

5- After accepting the calculation, the diference of the travel receipts need to be paid with a maximum of 1 week

6- Please, to make it easy on Treasurer, All attached documants should be sent as PDF

PLEASE READ CARFULLY THE TRAVEL RECEIPT FORM

BEFORE FILL IT

Narcotics Anonymous
european delegates meeting

TRAVEL RECEIPTS

EDMNA Aisbl
Rue de l'Été, 48
B-1050 Brussels
Belgium
Europe
Tel : +32 2 646 6012

PLEASE READ CAREFULLY AND COMPLETE ALL SECTIONS

Dear Friends,

EDM is registered as a Non-Profit Association in Belgium. Being registered as a legal entity provides many advantages to the EDM, it also comes with duties and responsibilities. EDM has a legal obligation to provide receipts for all expenses. All data including original receipts must be stored for 5 years for tax regulatory purposes.

Expenses must be reconciled as follows:

- Flight	Copy of ticket invoice(s) plus all boarding cards (e-version or scanned)
- Ground Transport	Bus, train ticket(s). Taxi receipt(s). Fuel and toll receipts if driving
- Accommodation	Receipts from hotel
- Per Diem €50 per day	This includes small expenses: food, drink and tips. No receipts are needed for Per Diem expenses
- Other	Receipts for additional costs, visa, passport, etc

Funded Member's responsibilities:
- Collect all receipts and boarding cards during your trip
- Complete in this Travel Receipts form during your trip
- Take a screen shot &/or write the Euro equivalent of your receipts from countries who use different currencies e.g.
  Taxi in Budapest cost HUF / Ft 4,000
  € 1.00 = HUF / Ft 389.90 on 07/08/2023
  Therefore HUF / Ft 4,000 equivalent in Euro is € 10.26
- Email copy of all receipts to EDM treasury within 2 weeks of your return
- Keep original receipts for 5 years for tax regulatory purposes

HOW TO SUBMIT YOUR RECEIPTS TO EDM TREASURY:

During your trip:
- Collect receipts for all of your expenses except Per Diem
- Complete this Travel Receipts form during your trip

Within 2 weeks of your return:
- Make a clear copy of all receipts. PDF format is preferred but a clear picture will also work
- Sign and date this form when it is completed
- Please verify everything is clearly legible before submitting your email
- Email this form together with a clear copy of all of your receipts to the EDM treasurer at treasurer@edmna.org
- EDM Treasury will email you confirmation when your receipts have been processed

IMPORTANT: Keep all original receipts for 5 years for tax regulatory purposes

All of this paperwork is needed because EDMNA balance accounts at the end of each month. If we haven't heard from you within one month following your return, we will email you a reminder, shortly thereafter, any unreconciled expenses will be considered as a salary. A salary statement will be issued and sent to your address. You may be taxed in your country for the amount on this statement. This is the only way our legal entity can document unreconciled expenses without being harshly fined by the Belgian Tax Authority. Delegates: Your Region will also be notified if any expenses remain open one month after attending an EDM related event. EDM SC and all other EDM Committees: EDM SC will also be notified if any expenses remain open one month after attending an EDM related event.

Thank you in advance for your understanding and cooperation

MEMBER'S DETAILS: **Region**
Full Name
Email
Telephone

EVENT: EDM, ESL, etc
Location Date(s)

COSTS:

		Ground Travel: Train / taxi / bus / fuel / tolls etc	Cost (€)
Travel	Flights		
	Ground Travel		
	Ground Travel		
	Ground Travel		
Lodging	Hotel inc Taxes		
		(No receipts are needed for Per Diem Expenses)	
Per diem	Food, drinks, etc		
		Detail (additional costs, visa, passport, etc)	
Other	Detail		
	Detail		
		Total Costs	€ -

ANY ADDITIONAL INFORMATION

By signing below, I confirm that I have read and acknowledge the contents of this Summary of Expenses form. In addition, I confirm the information I have provided is true.

Signature **Date** **Receipts attached** ☐

For approved Expenses

1- read the Travel Receipt form before filling it.

2- please fill the Travel Receipt with ALL information of the event you are attending correct and attached all invoices and receipt as PDF FORMAT.

3- after filling it please send it to mail as follow :
- **treasurer@edmna.org**
- **vicetreasurer@edmna.org**

4- Once the EDM Treasurer will receive it he or she will answer back with approved calculation.

5- Once EDM treasurer will receive your approve on calculation Treasurer will send you a mail with Attachment as follow :
- **Funding receipt**
- **Final travel receipt attached with all calculation**

6- PLEASE YOU NEED TO KEEP ALL INVOICES FOR A 5 YEAR in CASE OF ACCOUNTING INSPECTION

Lessons learned from Funding Forms and Travel Receipt Reconcile

If a tourist VISA is needed,
- Please take an appointment direct with the Embassy this will reduce the cost of visa fees by 60 Euro don't go to an tourist company
- please purchase a refundable flight ticket in case your VISA is not processed on time &/or you are denied entry.

When submitting your request, remember to include your address if it's not displayed on your Government issued ID

When purchasing tickets outside of Eurozone:
Take a screen shot of the exchange rate used at the time of purchase. Send this screen shot to Treasury along with your tickets and boarding passes, later when you're submitting your receipts.

Lessons learned from Travel Receipts

Collect receipts in real time

Suggestion: put your receipts into a designated folder in your email or desktop

PDFs are preferable, a clear jpg is also good to send receipts

Remember to include all boarding passes

Electronic Boarding Passes: Download these to avoid losing them electronically if they time out

Review everything before you submit them.

TRADITION 3 /THIS TRADITION IS TO ENSURE THAT ANY ADDICT, REGARDLESS OF DRUGS USED, RACE, RELIGIOUS BELIEFS, SEX, SEXUAL PREFERENCE, OR FINANCIAL CONDITION IS FREE TO PRACTICE THE NA WAY OF LIFE.

Upon this vision we stand committed:

Every addict in the world has the chance to experience our message in his or her own language and culture and find the opportunity for a new way of life.

NA communities worldwide and NA world services work together in a spirit of unity and cooperation to carry our message of recovery.

Narcotics Anonymous
european delegates meeting

Acknowledgements & Contact Info

Any questions, please reach out to
Treasurer@edmna.org , Vicetreasurer@edmna.org

We would love to thanks The EDM steering Comt. for the great service

Hugs
Sony & Yuval
EDM Treasury

Thank you All
And Special Thank you To EDM Delegates for giving us the chance to serve the NA and to EDM Steering Comt.