

# Situation as of 21/06/2019

EDM BANK (ING Brussels)	
Savings Account	60 282,75 €
Current Account	5 364,33 €
<b>Total</b>	<b>65 647,08 €</b>
<b>Total amount + ECCNA seed money</b>	<b>65 647,08 €</b>

Situation as of 21/06/2019		Budget		
Description	Malaga to Zuzich	Advance / Spent	Balance	
Various (web site, bank charges, account)	1 000,00 €	113,19 €	886,81 €	
Budget set aside Summer EDM 2019	2 500,00 €		2 500,00 €	
SC & FDC & MC travel	7 500,00 €	4 300,09 €	3 199,91 €	
Fellowship Development	5 000,00 €		5 000,00 €	
Funding to attend EDM	7 500,00 €	3 332,00 €	4 168,00 €	
European Service Learning Days	10 000,00 €	7 681,42 €	2 318,58 €	
EU PR	4 700,00 €		4 700,00 €	
WSC EDM ZD Alternate 2020	2 100,00 €		2 100,00 €	
Others (Malaga - close hotel invoice)		200,00 €	-200,00 €	
<b>Total</b>	<b>40 300,00 €</b>	<b>15 626,70 €</b>	<b>24 673,30 €</b>	
<b>Amount in bank (both accounts)</b>	<b>65 647,08 €</b>			
<b>Ring-fenced money</b>	<b>40 300,00 €</b>	<b>15 626,70 €</b>		
<b>Amount accessible</b>	<b>25 347,08 €</b>	<b>50 020,38 €</b>		

## Donations 2019

29/01/2019	# 02 <b>Donation</b> from Spain Region	2 500,00 €	2 500,00 €
04/02/2019	# 04 <b>Donation</b> from German South Area	500,00 €	3 000,00 €
22/02/2019	# 05 <b>Donation</b> from Hamburg Group	60,00 €	3 060,00 €
23/02/2019	# 06 <b>Donation</b> cash Malaga from Russian Trans	500,00 €	3 560,00 €
15/03/2019	# 07 <b>Donation</b> from Spain Region	2 500,00 €	6 060,00 €
09/04/2019	# 11 <b>Donation</b> from Portugal Region	737,20 €	6 797,20 €
02/05/2019	# 13 <b>Donation</b> from Spain Region	2 000,00 €	8 797,20 €
28/05/2019	# 17 <b>Donation</b> from Ireland Region	1 500,00 €	10 297,20 €
04/06/2019	# 18 <b>Donation</b> Denmark Group "keep it simpel	70,00 €	10 367,20 €
19/06/2019	# 19 <b>Donation</b> from Italy Region	500,00 €	10 867,20 €

## Current Account

08/01/2019	# 01 Tomas Lithuania Funding for Malaga		505,00 €	1 442,02 €
16/01/2019	# 02 ING Mastercard Payment (UPS or Web??)		158,52 €	1 283,50 €
29/01/2019	# 03 Transfer from Savings Account	5 000,00 €		6 283,50 €
30/01/2019	# 04 Grigore - Moldova - Funding for Malaga		719,00 €	5 564,50 €
30/01/2019	# 05 Western Union Tax Transfer RD Moldova		21,60 €	5 542,90 €
31/01/2019	# 06 Adam - CZ SK - Funding for Malaga		330,00 €	5 212,90 €
13/02/2019	# 07 ESL Prague Funding Romania - Transport		300,00 €	4 912,90 €
18/02/2019	# 08 Yasemin Chair budget for Malaga		827,45 €	4 085,45 €
18/02/2019	# 09 John FD Budget for Malaga		606,50 €	3 478,95 €
18/02/2019	# 10 ING Mastercard Payment Web Host		10,14 €	3 468,81 €
20/02/2019	# 11 Arhsaf Hotel Room Fuengirola payment		192,00 €	3 276,81 €
21/02/2019	# 12 Cash Withdraw Malaga plus 2€ tax		502,00 €	2 774,81 €
22/02/2019	# 14 Cash Withdraw Malaga + 1,95€ tax		501,95 €	2 272,86 €
26/02/2019	# 15 Transfer from Savings Account	10 000,00 €		12 272,86 €
26/02/2019	# 16 Donation to NAWS		10 000,00 €	2 272,86 €
28/02/2019	# 17 Deposit to close Cash account Malaga	117,16 €		2 390,02 €
07/03/2019	# 18 ESL Prague Funding Turkie		500,00 €	1 890,02 €
07/03/2019	# 19 WU Money Transfer Cost Turkie ESL		35,50 €	1 854,52 €
08/03/2019	# 20 Vasco Treasure budget for Zurich		870,48 €	984,04 €
18/03/2019	# 21 Grainne H Secretary budget for Zurich		648,61 €	335,43 €

19/03/2019	# 22 Payment Closing EDM Malaga expenses		200,00 €	135,43 €
19/03/2019	# 23 Transfer from Savings Account	5 000,00 €		5 135,43 €
19/03/2019	# 24 Oksana - Estonia funding for Zurich		558,00 €	4 577,43 €
27/03/2019	# 25 Ketil - Vice Chair Budget Zurich		880,00 €	3 697,43 €
27/03/2019	# 26 Zeynip - Turkey partial funding for Zurich		419,00 €	3 278,43 €
27/03/2019	# 27 WU Money Transfer Cost Turkie Zurich		25,50 €	3 252,93 €
08/04/2019	# 28 Transfer from Savings Account	5 000,00 €		8 252,93 €
08/04/2019	# 29 Jimmy - EDM ZD Budget Zurich		685,00 €	7 567,93 €
08/04/2019	# 30 ESL Venue Prague Payment		3 370,00 €	4 197,93 €
08/04/2019	# 31 Arturs - Latvia funding for Zurich		650,00 €	3 547,93 €
08/04/2019	# 32 Tomas - Lithuania funding for Zurich		760,00 €	2 787,93 €
08/04/2019	# 33 Udo - FD Chair Budget Zurich		490,00 €	2 297,93 €
09/04/2019	# 34 Matthew - EDM ZD Alt Budget Zurich		386,00 €	1 911,93 €
16/04/2019	# 35 ING Mastercard Payment Web Host		5,07 €	1 906,86 €
02/05/2019	# 36 Transfer from Savings Account	5 000,00 €		6 906,86 €
12/05/2019	# 37 Udo Various expenses - ESL & Web domain		228,89 €	6 677,97 €
16/05/2019	# 38 ING Mastercard Payment Web Host		10,14 €	6 667,83 €
26/05/2019	# 39 Ashraf Zurich Hotel Room		340,00 €	6 327,83 €
14/06/2019	# 40 Post receipt Elisabeth sending ESL docs		18,50 €	6 309,33 €
17/06/2019	# 41 Sigrun Iceland Funding for Zurich		945,00 €	5 364,33 €

### Savings Account

01/01/2019	# 01 Bank Interest	23,23 €		75 375,79 €
29/01/2019	# 02 <b>Donation</b> from Spain Region	2 500,00 €		77 875,79 €
29/01/2019	# 03 Transfer to current account		5 000,00 €	72 875,79 €
04/02/2019	# 04 <b>Donation</b> from German South Area	500,00 €		73 375,79 €
22/02/2019	# 05 <b>Donation</b> from Hamburg Group	60,00 €		73 435,79 €
26/02/2019	# 06 Transfer to current account		10 000,00 €	63 435,79 €
15/03/2019	# 07 <b>Donation</b> from Spain Region	2 500,00 €		65 935,79 €
19/03/2019	# 08 Transfer to current account		5 000,00 €	60 935,79 €
01/04/2019	# 09 Bank Interest	6,69 €		60 942,48 €
08/04/2019	# 10 Transfer to current account		5 000,00 €	55 942,48 €
09/04/2019	# 11 <b>Donation</b> from Portugal Region	737,20 €		56 679,68 €
02/05/2019	# 12 Transfer to current account		5 000,00 €	51 679,68 €
02/05/2019	# 13 <b>Donation</b> from Spain Region	2 000,00 €		53 679,68 €
15/05/2019	# 15 <b>Donation</b> from Denmark Region	4 542,75 €		58 222,43 €
15/05/2019	# 16 Charges related to Denmark donation		9,68 €	58 212,75 €
28/05/2019	# 17 <b>Donation</b> from Ireland Region	1 500,00 €		59 712,75 €
04/06/2019	# 18 <b>Donation</b> Denmark Group "keep it simpel	70,00 €		59 782,75 €
19/06/2019	# 19 <b>Donation</b> from Italy Region	500,00 €		60 282,75 €

**Vasco G.**  
**EDM Treasure**  
**21/06/2019**