



Narcotics Anonymous
european delegates meeting

EDM TREASURY REPORT

February 2020
(Istanbul)



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INCOME (main sources) Year 2019

Donations

28.975,18 €

ECCNA 35

Income (60%)

7.992,20 €

EDM

36.967,38 €

2018 = 46.557,09€ (- 9.589,71)



INCOME

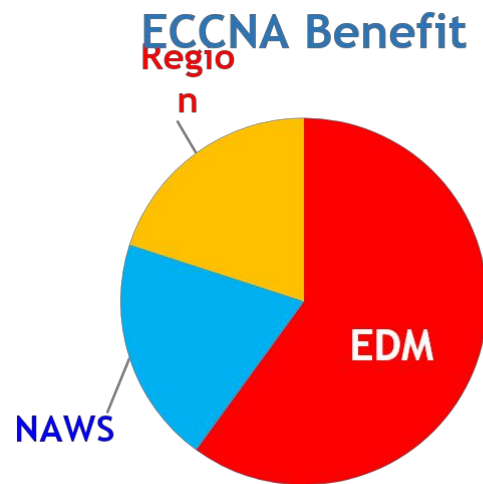
Donations 2019

29/01/2019	# 02 Donation from Spain Region	2 500,00 €	2 500,00 €
04/02/2019	# 04 Donation from German South Area	500,00 €	3 000,00 €
22/02/2019	# 05 Donation from Hamburg Group	60,00 €	3 060,00 €
23/02/2019	# 06 Donation cash Malaga from Russian Trans	500,00 €	3 560,00 €
15/03/2019	# 07 Donation from Spain Region	2 500,00 €	6 060,00 €
09/04/2019	# 11 Donation from Portugal Region	737,20 €	6 797,20 €
02/05/2019	# 13 Donation from Spain Region	2 000,00 €	8 797,20 €
15/05/2019	# 15 Donation from Denmark Region	4 542,75 €	13 339,95 €
28/05/2019	# 17 Donation from Ireland Region	1 500,00 €	14 839,95 €
04/06/2019	# 18 Donation Denmark Group "keep it simpel	70,00 €	14 909,95 €
19/06/2019	# 19 Donation from Italy Region	500,00 €	15 409,95 €
28/06/2019	# 20 Donation from Adriatic Region	800,00 €	16 209,95 €
01/07/2019	# 22 Donation from Sweden Region	466,67 €	16 676,62 €
03/07/2019	# 24 Donation from Stockholm Group	282,98 €	16 959,60 €
05/07/2019	# 25 Donation from Stockholm Group	377,40 €	17 337,00 €
05/11/2019	# 30 Donation from Stockholm Group	500,00 €	17 837,00 €
11/11/2019	# 31 Donation from UK Region	6 869,62 €	24 706,62 €
12/11/2019	# 32 Donation from Norway South Area	268,56 €	24 975,18 €
19/12/2019	# 36 Donation from France Region	4 000,00 €	28 975,18 €
	Total Donations 2019		28 975,18 €

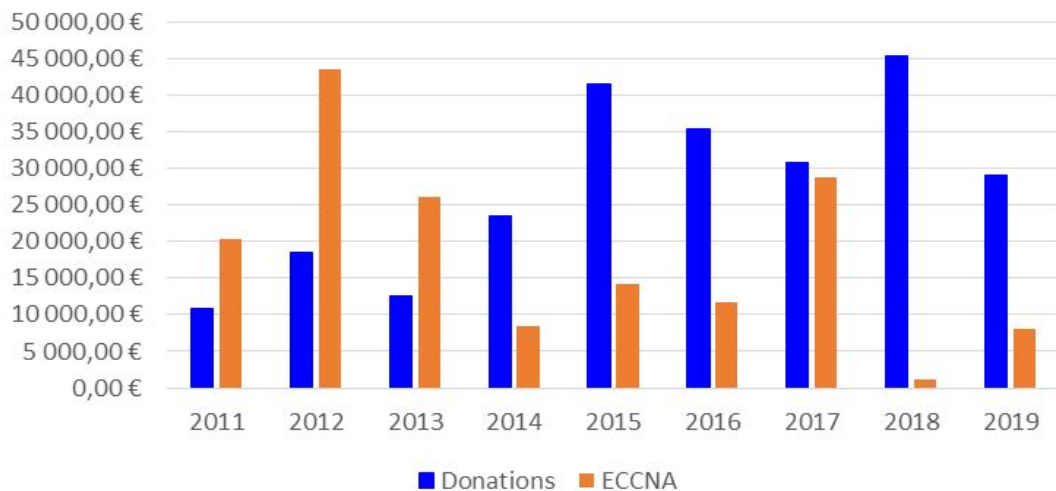


INCOME Over the Years

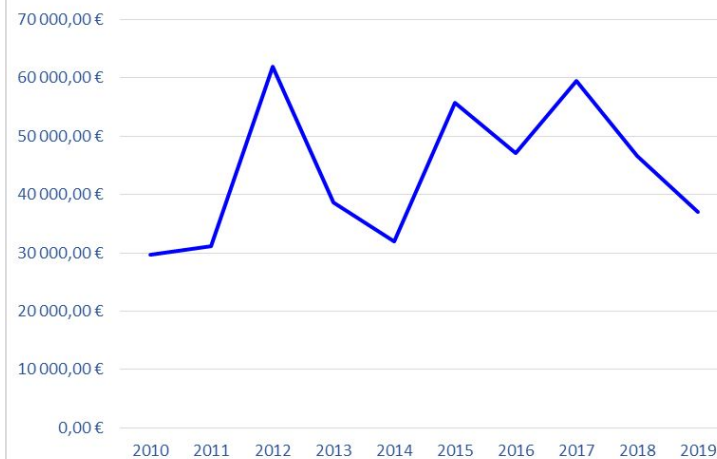
YEAR	DONATIONS	ECCNA (60%)	
2009	31 864,12 €		
2010	23 207,77 €	26 Dead Sea	6 520,00 €
2011	10 803,98 €	27 Malmo	20 300,00 €
2012	18 438,50 €	28 Moscow	43 500,00 €
2013	12 659,52 €	29 Marbella	26 000,00 €
2014	23 558,11 €	30 Athens	8 441,00 €
2015	41 441,19 €	31 Birmingham	14 289,55 €
2016	35 314,18 €	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 €



INCOME



TOTAL INCOME

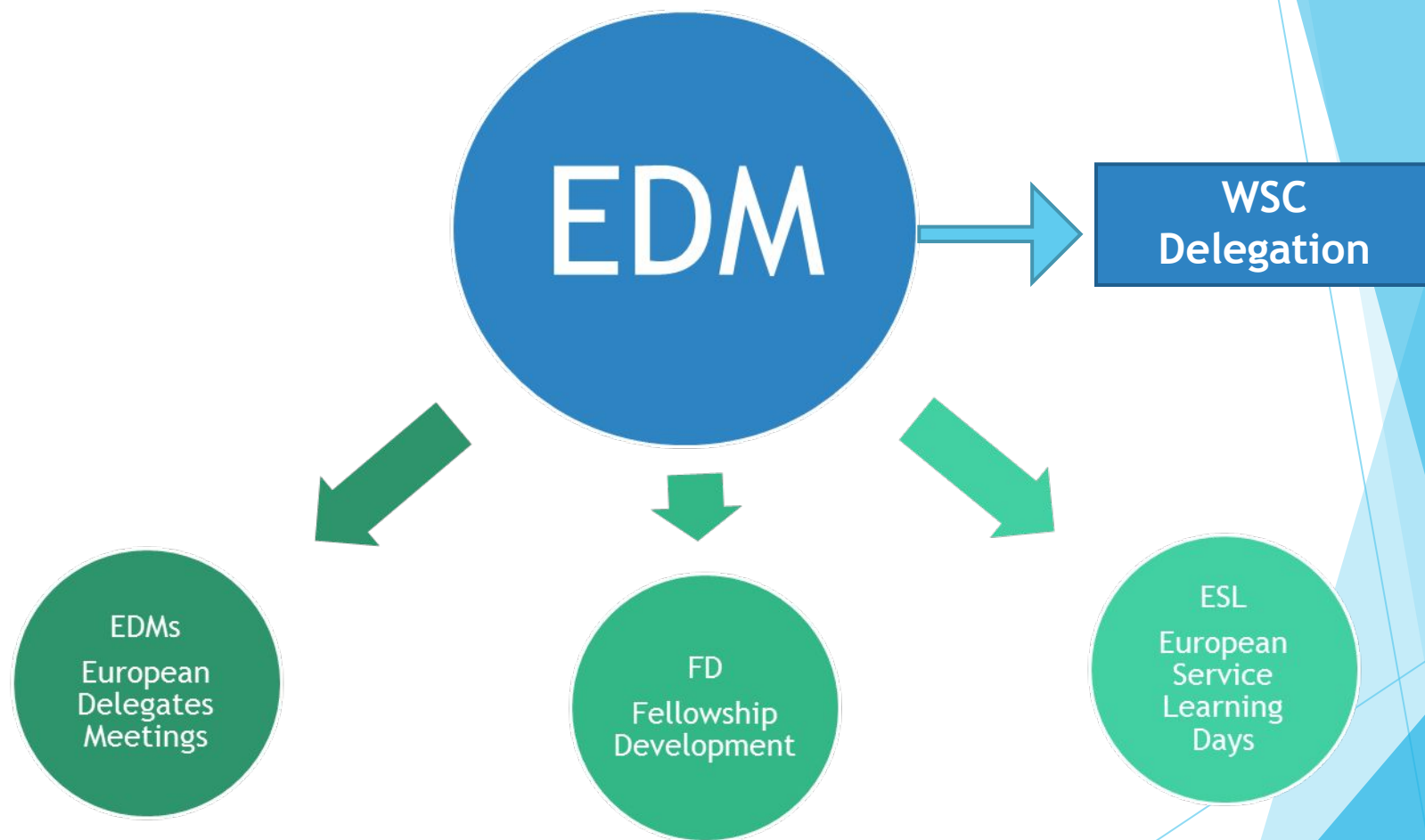




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Expenses

How we spend?

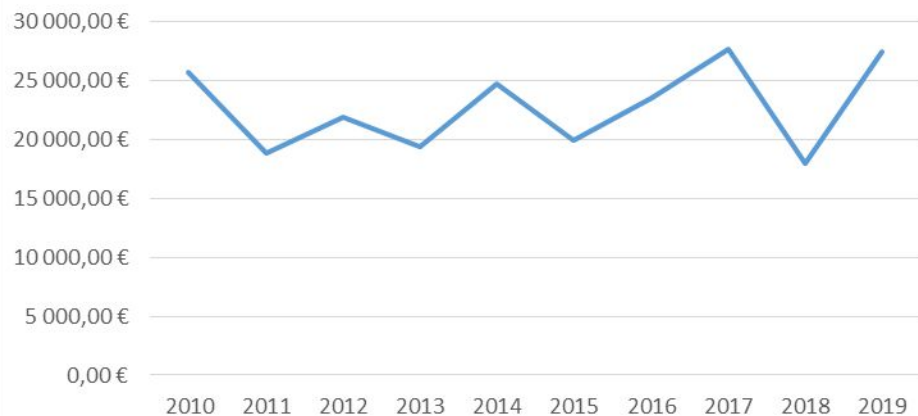




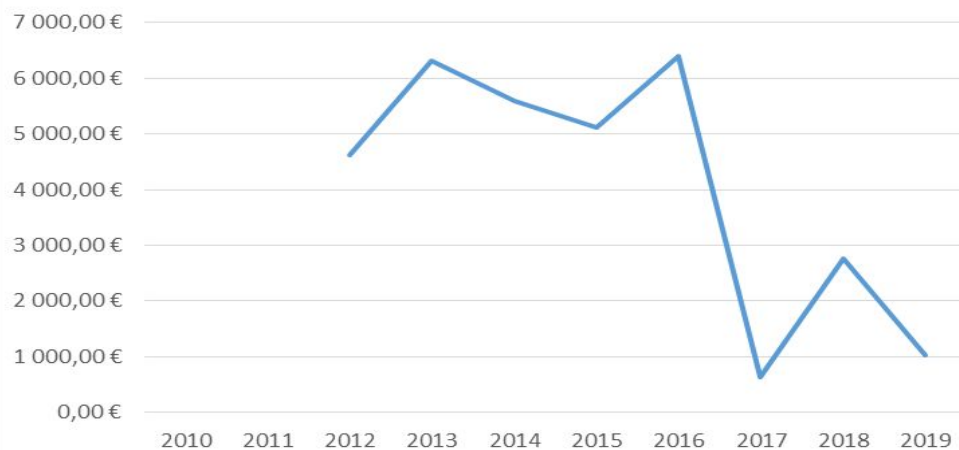
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Expenses Over Years

EDM Expenses

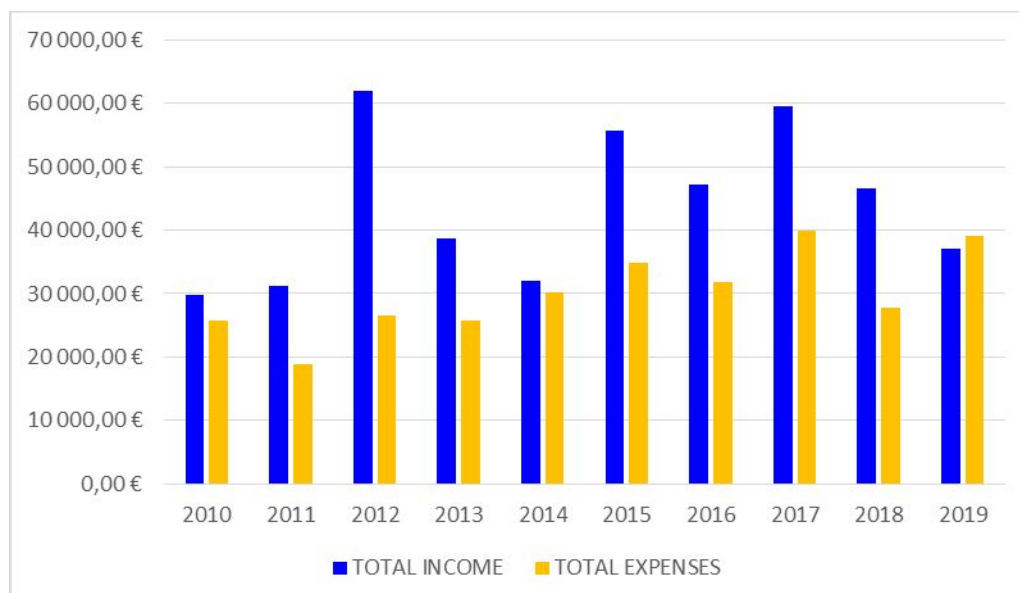
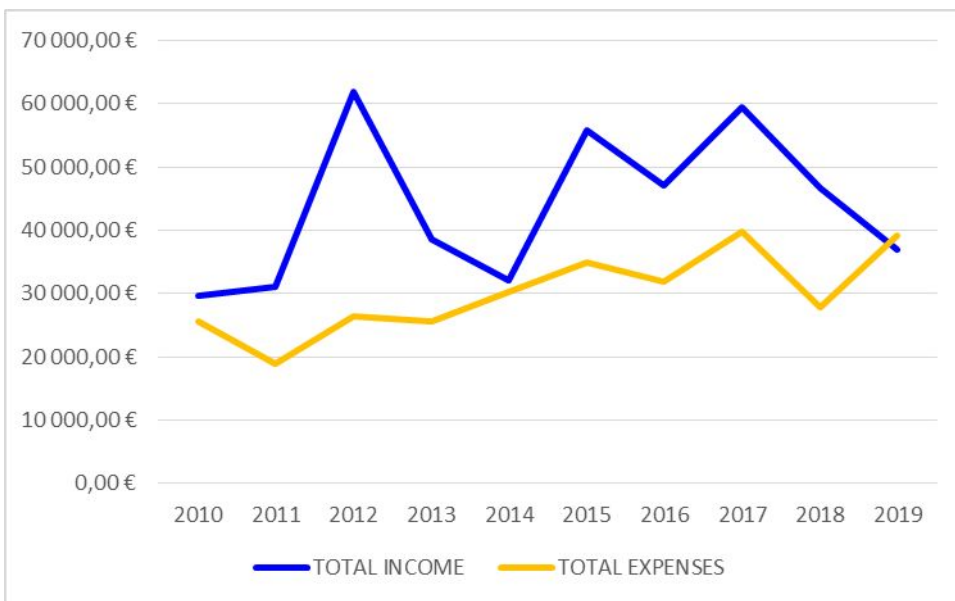


FD Expenses





Income vs Total Expenses Over Years





Expenses vs Income 2019

	2019
EDM SC Travel & Accomodation	15261,24
EDM Funded Regions	10382,16
EDM Metting Costs	1775
FD Task Teams	948,8
ESL	10382,16
Bank fees & taxes	270,33
Others (PR)	2026,07
Funding Costs Bank & WU Transfers	185,35
Web Hosting	93,91
WSC EDM Representative	1657,69
Others	
Total Expenses	42 982,71 €
NAWS Donation	5 000,00 €
Total + Naws Donation	47 982,71 €
Income	2019
Donations	28 975,18 €
ECCNA	7 992,20 €
Bank Interest	11,70 €
Total Income	36 979,08 €
Balance Net	-6 003,63 €
Balance (with NAWS Donation)	-11 003,63 €



EDM BANK (ING Brussels)	
Savings Account	48 757,61 €
Current Account	2 330,66 €
ECCNA Seed Money - Cairo 2020	12 000,00 €
ECCNA Seed Money - Kiev 2021	5 000,00 €
Total Net Without Seed Money	51 088,27 €
Total amount + ECCNA seed money	63 088,27 €

Situation as of 22/02/2019	Budget		
Description	Zurich	Advance / Spent	Balance
Various (web site, bank charges, account)	1 000,00 €	709,72 €	290,28 €
Budget set aside Winter EDM 2020	2 500,00 €	500,00 €	2 000,00 €
SC & FDC & MC & ZD travel	7 500,00 €	5 461,89 €	2 038,11 €
Fellowship Development	5 000,00 €	948,80 €	4 051,20 €
Funding to attend EDM	7 500,00 €	6 084,82 €	1 415,18 €
European Service Learning Days 2021	10 000,00 €		10 000,00 €
PR (lisbon & thessaloniky conf)	4 700,00 €	2 072,62 €	2 627,38 €
WSC EDM ZD Alternate 2020	2 500,00 €	1 657,69 €	842,31 €
Others			0,00 €
Total	40 700,00 €	17 435,54 €	23 264,46 €

Amount in bank (both accounts)	51 088,27 €	
Ring-fenced money	40 700,00 €	17 435,54 €
Amount accessible	10 388,27 €	33 652,73 €



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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 nº1 Region	200,00 €	7 050,00 €
21/02/2020	# 10 Donation from From Russian Transit *	500,00 €	7 550,00 €
	* guest		



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What's new? 2020

- **New accountability procedures
(Paul D. proposal)**
- **Online Payments for ECCNA's**



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Online payments ECCNA's

EDM Treasury and Paul D, (NAWS, Europe) are currently working on the details involved in implementing online payments:

- A designated bank account for online ECCNA transactions is set up

Steps in-progress:

- Setting up a Business Account as a Non-Profit in Paypal
- ECCNA36 website is being updated to accommodate registrations and donations
- Final step to go live is to link Paypal account to ECCNA website
- Events and merchandise will follow

Online payments can be made by debit card, credit cards or Paypal

We are hoping to get Paypal non-profit status to reduce registration transaction fees as table below shows:



Transaction Fees

Cairo Registration Rates	Routine Fee 3.4% + € 0.35	Fee for Non-profit 1.7% + €0.20	Savings On Paypal Routine Fees
€ 25.00 Before 30 th April	€ 1.20	€ 0.63	€ 0.57
€ 30.00 Before 30 th June	€ 1.37	€ 0.71	€ 0.66
€ 35.00 Before 31 st August	€ 1.54	€ 0.80	€ 0.74



Ring-fenced 2020 Budget

Ring-fenced monies (money set aside) 2020 budget	
Description	2020
Various (web site, bank charges, account)	1 000,00 €
Budget set aside EDM 2020	5 000,00 €
SC & FDC & MC travel	14 000,00 €
Fellowship Development	4 000,00 €
Funding to attend EDM	12 000,00 €
European Service Learning Days 2021	10 000,00 €
Public Relations Work Group (Stockholm)	2 250,00 €
WSC EDM ZD Alternate 2020	2 500,00 €
Others	
Total	50 750,00 €
Naws Donation	5 000,00 €
EDM BANK (ING Brussels) - Proposal 22/02/2020	
Savings Account	48 757,61 €
Current Account	2 330,66 €
Total	51 088,27 €
Prudent reserve Last minute expenses	
Total	51 088,27 €
Amount Accessible After Ring-fence	338,27 €
Amount Accessible after Donations Naws	-4 661,73 €

YEAR	DONATIONS	ECCNA (60%)	
2009	31 864,12 €		
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 €
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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	24 432,43 €	35 Zurich	7 992,20 €

NAWS Donations	
01/04/2011	6 000,00 €
12/03/2013	20 000,00 €
25/02/2014	10 000,00 €
23/03/2015	15 000,00 €
19/02/2016	15 000,00 €
02/03/2017	7 000,00 €
20/02/2018	10 000,00 €
26/02/2019	10 000,00 €



Funding Regions Next EDM

February 2020 - Cairo

FULL FUNDING

- ▶ Iceland
- ▶ Latvia ???
- ▶ Estonia
- ▶ Moldova
- ▶ Hungary ???
- ▶ Turkey ???
- ▶ Lithuania

PARTIAL FUNDING

- ▶ Czech-Slovak