

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

Account Balances on 31/12/2021

EDM BANK (ING Brussels)	
Savings Account	88,669.74 €
Current Account	9,499.46 €
ECCNA PayPal Account	30.73 €
ECCNA Seed Money - Cairo	12,000.00 €
Overall Total: Savings + Current + PayPal + ECCNA Seed Money	110,199.93 €
Total without Seed Money	98,199.93 €

2021 BUDGET together with balances on 31/12/2021				
Description	2021	%	Advance / Spent	Balance
Bank charges on all accounts	1,000.00 €	1.6%	577.01 €	422.99 €
Expenses Summer EDM 2021	3,000.00 €	4.8%	0.00 €	3,000.00 €
SC & FD & PR & MC & ZD travel expenses	16,000.00 €	25.6%	0.00 €	16,000.00 €
Fellowship Development	5,000.00 €	8.0%	0.00 €	5,000.00 €
Funding to attend EDM	15,000.00 €	24.0%	9,172.96 €	15,000.00 €
European Service Learning Days 2021	10,000.00 €	16.0%	101.04 €	9,898.96 €
Public Relations Activities	3,000.00 €	4.8%	101.04 €	2,898.96 €
WSC EDM ZD Alternate 2022	1,500.00 €	2.4%	742.00 €	758.00 €
ECCNA Seed Money Kyiv (Shortfall)	7,000.00 €	11.2%	2,544.00 €	4,456.00 €
Others: Website; Zoom	1,000.00 €	1.6%	380.36	619.64 €
Total	62,500.00 €	100.0%	13,618.41 €	48,881.59 €

Summary of Balances in Accounts	Totals
Total amount in all bank accounts	110,199.93 €
Total Budget i.e. Ring Fenced Money	62,500.00 €
Funds spent from Budget	13,618.41 €
Funds remaining in Budget	48,881.59 €
Funds accessible inc. remaining Budget	98,199.93 €
Funds accessible exc. Total Budget	35,699.93 €

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

Contributions to EDM throughout 2021

26/01/2021	# 01 Contribution from Spain Region	2,000.00 €	2,000.00 €
26/01/2021	# 02 Contribution from Adriatic Region	560.00 €	2,560.00 €
02/02/2021	# 03 Contribution from Greek Region	400.00 €	2,960.00 €
12/02/2021	# 04 Contribution from Russian Tranzit Region	500.00 €	3,460.00 €
12/02/2021	# 05 Contribution from Polish Region	500.00 €	3,960.00 €
19/02/2021	# 06 Contribution from Norway Region	1,250.00 €	5,210.00 €
23/02/2021	# 07 Contribution from Swiss Region	3,000.00 €	8,210.00 €
02/03/2021	# 08 Contribution from Italy Region	2,500.00 €	10,710.00 €
24/03/2021	# 09 Contribution from Israeli Region	2,000.00 €	12,710.00 €
06/04/2021	# 10 Contribution from Holland: "NA Holland Q1"	500.00 €	13,210.00 €
07/04/2021	# 11 Contribution from Italian Region	2,000.00 €	15,210.00 €
08/04/2021	# 12 Contribution from Norway: NA Outdoor Ski & Recovery 2021	395.66 €	15,605.66 €
28/04/2021	# 13 Contribution from Danish Region	8,051.01 €	23,656.67 €
10/05/2021	# 19 Contribution ESL Member Contribution	10.00 €	23,666.67 €
11/05/2021	# 20 Contribution ESL Member Contribution	20.00 €	23,686.67 €
26/05/2021	# 22 Contribution from Denmark: 'Friheden' Ryesgade 107 Copenhagen	120.00 €	23,806.67 €
01/06/2021	# 23 Contribution from Holland: "NA Holland Q2"	500.00 €	24,306.67 €
01/06/2021	# 24 Contribution from Denmark: 'Keep it Simple', Randers	100.00 €	24,406.67 €
29/06/2021	# 25 Contribution from French Region	4,000.00 €	28,406.67 €
19/07/2021	# 26 Contribution from Switzerland Region	3,000.00 €	31,406.67 €
20/07/2021	# 27 Contribution from Lx005 Passo a Passo, Lisbon, Portugal	50.00 €	31,456.67 €
05/08/2021	# 29 Contribution from Kyiv, Ukraine	500.00 €	31,956.67 €
01/09/2021	# 30 Contribution from Holland: "NA Holland Q3"	500.00 €	32,456.67 €
15/09/2021	# 35 Contribution from Norway Region	1,020.00 €	33,476.67 €
16/09/2021	# 36 Contribution from Portugal Region	1,160.78 €	34,637.45 €
13/10/2021	# 40 Contribution from Norwegian Region	3,030.00 €	37,667.45 €
26/10/2021	# 41 Contribution from Cyprus NA	30.00 €	37,697.45 €
28/10/2021	# 42 Contribution from Egypt Region	1,663.36 €	39,360.81 €
05/11/2021	# 43 Contribution from Moldova Region	177.70 €	39,538.51 €
09/11/2021	# 44 Contribution from German Speaking Region of NA	3,000.00 €	42,538.51 €
22/11/2021	# 46 Contribution from Ukraine Region	250.00 €	42,788.51 €
30/11/2021	# 47 Contribution from France Region	4,000.00 €	46,788.51 €
02/12/2021	# 48 Contribution from NA Holland Q4	500.00 €	47,288.51 €
07/12/2021	# 49 Contribution from Italian Region	2,500.00 €	49,788.51 €
16/12/2021	# 50 Contribution from UK Region	23,645.87 €	73,434.38 €

Contribution from EDM to NAWS 2021

03/08/2021	# 11 Donation to NAWS	12,000.00 €
28/09/2021	# 31 NAWS contribution Summer EDM 2021	25,000.00 €
	Total:	37,000.00 €

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

Current Account Transactions during 2021

Date transaction	Description	Income	Expense	Balance
18/01/2021	# 01 ING Mastercard Payment		194.66 €	3,778.33 €
31/01/2021	# 02 Bank charges		12.76 €	3,765.57 €
16/02/2021	# 03 ING Mastercard Payment		12.69 €	3,752.88 €
01/03/2021	# 04 Bank charges		12.76 €	3,740.12 €
05/03/2021	# 05 Transfer from Savings Account	12,000.00 €		15,740.12 €
08/03/2021	# 06 Contribution from EDM to NAWS		12,000.00 €	3,740.12 €
16/03/2021	# 07 ING Mastercard Payment		12.69 €	3,727.43 €
01/04/2021	# 08 Bank charges		12.76 €	3,714.67 €
13/04/2021	# 09 EDM to ECCNA Paypal Acc for bank charges		150.00 €	3,564.67 €
16/04/2021	# 10 ING Mastercard 097		49.65 €	3,515.02 €
03/03/2021	# 11 Bank charges		12.76 €	3,502.26 €
17/05/2021	# 12 ING Mastercard 127		101.04 €	3,401.22 €
25/05/2021	# 13 Transfer from Savings Account	7,000.00 €		10,401.22 €
01/06/2021	# 14 Bank charges		12.76 €	10,388.46 €
02/06/2021	# 15 Paul Decock ECCNA Kiev W.U. (3 x €1164 + 3 x €3.90 fee)		3,491.70 €	6,896.76 €
07/06/2021	# 16 Paul Decock ECCNA Kiev W.U. (€1,160; €1,170; €1180 + 3 x €3.90 fee)		3,531.70 €	3,365.06 €
16/06/2021	# 17 Mastercard payment		126.42 €	3,238.64 €
01/07/2021	# 18 Bank charges		12.76 €	3,225.88 €
14/07/2021	# 19 Transfer ECCNA Kyiv seed money to Matthew Johnson, UK ZD		3,000.00 €	225.88 €
16/07/2021	# 20 Mastercard payment		12.69 €	213.19 €
21/07/2021	# 21 Transfer from savings to checking: ECCNA Kyiv seed money	3,000.00 €		3,213.19 €
02/08/2021	# 22 Bank charges		12.76 €	3,200.43 €
06/08/2021	# 23 ECCNA Kyiv seed money - refund Matthew Johnson, UK ZD currency fluctuations / transaction expenses Matthew incurred		140.92 €	3,059.51 €
09/08/2021	# 24 Bank charge to refund Matthew Johnson, UK ZD's transaction for ECCNA Kyiv seed money		42.35 €	3,017.16 €
09/08/2021	# 25 Matthew Johnson, UK ZD returned ECCNA Kyiv seed money	3,000.00 €		6,017.16 €
16/08/2021	# 26 Mastercard payment		12.69 €	6,004.47 €

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

Current Account Transactions during 2021 – Continued

Date transaction	Description	Income	Expense	Balance
01/09/2021	# 27 Bank charges		12.76 €	5,991.71 €
16/09/2021	# 28 Mastercard payment		12.69 €	5,979.02 €
28/09/2021	# 29 Transfer from Savings for NAWS contribution Summer EDM 2021	25,000.00 €		30,979.02 €
28/09/2022	# 30 Payment 30% Deposit		1,394.40 €	29,584.62 €
28/09/2023	# 31 NAWS contribution Summer EDM 2021		25,000.00 €	4,584.62 €
01/10/2021	# 32 Bank Charges		12.76 €	4,571.86 €
18/10/2021	# 33 Mastercard payment		€34.53	4,537.33 €
01/11/2021	# 34 Bank charges		12.76 €	4,524.57 €
12/11/2021	# 35 Grainne EDM Sec Rome Winter 2022		797.35 €	3,727.22 €
12/11/2021	# 36 Vasco EDM Vice Chair Rome Winter 2022		1,018.00 €	2,709.22 €
15/11/2021	# 37 Transfer from Savings Account: EDM Funded members travel	10,000.00 €		12,709.22 €
16/11/2021	# 38 Mastercard payment		12.69 €	12,696.53 €
16/11/2021	# 39 Velislav, RD Bulgaria Rome Winter 2022		615.00 €	12,081.53 €
16/11/2021	# 40 Matthew ZD Rome Winter 2022 (€832); WSC 2022 (€742); Cairo Summer 2022 (€757)		2,331.00 €	9,750.53 €
25/11/2021	# 41 Adam RD Czech-Slovak EDM Rome 2022		527.00 €	9,223.53 €
25/11/2021	# 42 Simon FD Chair Rome 2022		815.72 €	8,407.81 €
01/12/2021	# 43 Bank charges		12.76 €	8,395.05 €
06/12/2021	# 44 Elizabeth Treasurer EDM Rome 2022		1,049.59 €	7,345.46 €
06/12/2021	# 45 Zeynep AZD EDM Rome 2022		962.30 €	6,383.16 €
07/12/2021	# 45 Bank charges		42.35 €	6,340.81 €
09/12/2021	# 46 Ugur, RD Turkey, EDM Rome 2022		554.00 €	5,786.81 €
13/12/2021	# 47 Bank charges		42.35 €	5,744.46 €
16/12/2021	# 48 Illugi, RD Iceland, EDM Rome 2022		1,245.00 €	4,499.46 €
17/12/2021	# 49 Transfer to Current acc: EDM Funded members travel Rome 2022	5,000.00 €		9,499.46 €

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

Savings Account Transactions throughout 2021

Date transaction	Description	Income	Expense	Balance
04/01/2021	# 01 Bank charges 2020		19.16 €	67,785.32 €
04/01/2021	# 02 Bank Interest on 01/01/2021	6.77 €		67,804.48 €
26/01/2021	# 03 Donation from Spain Region	2,000.00 €		69,785.32 €
26/01/2021	# 04 Donation from Adriatic Region	560.00 €		70,345.32 €
02/02/2021	# 05 Donation from Greek Region	400.00 €		70,745.32 €
12/02/2021	# 06 Donation from Russian Tranzit Region	500.00 €		71,245.32 €
12/02/2021	# 07 Donation from Polish Region	500.00 €		71,745.32 €
19/02/2021	# 08 Donation from Norway Region	1,250.00 €		72,995.32 €
23/02/2021	# 09 Donation from Swiss Region	3,000.00 €		75,995.32 €
03/02/2021	# 10 Donation from Italy Region	2,500.00 €		78,495.32 €
05/03/2021	# 11 Transfer Current Account (EDM_NAWS)		12,000.00 €	66,495.32 €
24/03/2021	# 12 Donation from Israel Region	2,000.00 €		68,495.32 €
01/04/2021	# 13 Bank Interest on 01/04/2021	1.89 €		68,497.21 €
06/04/2021	# 14 Donation from Holland: "NA Holland Q1"	500.00 €		68,997.21 €
07/04/2021	# 15 Donation from Italian Region	2,000.00 €		70,997.21 €
08/04/2021	# 16 Donation from Norway: NA Outdoor Ski & Recovery 2021	395.66 €		71,392.87 €
28/04/2021	# 17 Donation from Danish Region	8,051.01 €		79,443.88 €
03/05/2021	# 18 Bank charges		7.95 €	79,435.93 €
10/05/2021	# 19 Contribution ESL Member Contribution	10.00 €		79,445.93 €
11/05/2021	# 20 Contribution ESL Member Contribution	20.00 €		79,465.93 €
25/05/2021	# 21 Transfer to Current Account (ECCNA 2021)		7,000.00 €	72,465.93 €
26/05/2021	# 22 Contribution from Denmark: 'Friheden' Ryesgade 107 Copenhagen	120.00 €		72,585.93 €
01/06/2021	# 23 Contribution from Holland: "NA Holland Q2"	500.00 €		73,085.93 €
01/06/2021	# 24 Contribution from Denmark: 'Keep it Simple', Randers	100.00 €		73,185.93 €
29/06/2021	# 25 Contribution from French Region	4,000.00 €		77,185.93 €
19/07/2021	# 26 Contribution from Switzerland Region	3,000.00 €		80,185.93 €
20/07/2021	# 27 Contribution from Lx005 Passo a Passo, Lisbon, Portugal	50.00 €		80,235.93 €
20/07/2021	# 28 Transfer from savings to checking: ECCNA Kyiv seed money		3,000.00 €	77,235.93 €
05/08/2021	# 29 Contribution from Kyiv, Ukraine	500.00 €		77,735.93 €
17/08/2021	# 30 ECCNA 2021 Kyiv return seed money	2,000.00 €		79,735.93 €

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

Savings Account Transactions throughout 2021 – Continued

Date transaction	Description	Income	Expense	Balance
01/09/2021	# 31 Contribution from Holland: "NA Holland Q3"	500.00 €		80,235.93 €
06/09/2021	# 32 ECCNA 2021 Kyiv return seed money	1,476.00 €		81,711.93 €
08/09/2021	# 33 ECCNA 2021 Kyiv return seed money	2,850.00 €		84,561.93 €
10/09/2021	# 34 ECCNA 2021 Kyiv return seed money	1,900.00 €		86,461.93 €
15/09/2021	# 35 Contribution from Norway Region	1,020.00 €		87,481.93 €
16/09/2021	# 36 Contribution from Portugal Region	1,160.78 €		88,642.71 €
17/09/2021	# 37 ECCNA 2021 Kyiv return seed money	1,150.00 €		89,792.71 €
28/09/2021	# 38 Transfer to Current acc: NAWs contribution Summer EDM 2021		25,000.00 €	64,792.71 €
07/10/2021	# 39 ECCNA 2021 Kyiv return seed money (final deposit)	80.00 €		64,872.71 €
13/10/2021	# 40 Contribution from Norwegian Region	3,030.00 €		67,902.71 €
26/10/2021	# 41 Contribution from Cyprus NA	30.00 €		67,932.71 €
28/10/2021	# 42 Contribution from Egypt Region	1,663.36 €		69,596.07 €
05/11/2021	# 43 Contribution from Moldova Region	177.80 €		69,773.87 €
09/11/2021	# 44 Contribution from German Speaking Region of NA	3,000.00 €		72,773.87 €
15/11/2021	# 45 Transfer to Current acc: EDM Funded members travel Rome 2022		10,000.00 €	62,773.87 €
22/11/2021	# 46 Contribution from Ukraine Region	250.00 €		63,023.87 €
30/11/2021	# 47 Contribution from France Region	4,000.00 €		67,023.87 €
02/12/2021	# 48 Contribution from NA Holland Q4	500.00 €		67,523.87 €
07/12/2021	# 49 Contribution from Italian Region	2,500.00 €		70,023.87 €
16/12/2021	# 50 Contribution from UK Region	23,645.87 €		93,669.74 €
17/12/2021	# 51 Transfer to Current acc: EDM Funded members travel Rome 2022		5,000.00 €	88,669.74 €

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

Mastercard Transactions throughout 2021

Transaction Date	Transaction Description	Transaction Amount	Payment Amount	Available Credit
	Credit Limit			2,500.00 €
05/01/2021	Webhost Europe	12.69 €		2,305.34 €
18/01/2021	Automatic payment from ING Current Account		194.66 €	2,500.00 €
16/02/2021	Webhost Europe	12.69 €		2,487.31 €
16/02/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
16/03/2021	Webhost Europe	12.69 €		2,487.31 €
16/03/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
16/04/2021	Domain name €36.96 + Webhost €12.69	49.65 €		2,450.35 €
16/04/2021	Automatic payment from ING Current Account		49.65 €	2,500.00 €
24/04/2021	Zoom ESL Add-on 500 large meeting	56.27 €		2,443.73 €
24/04/2021	Zoom ESL Add-on Webinar prerequisite for Language Interpretation	44.77 €		2,398.96 €
16/05/2021	Webhost Europe	12.69 €		2,386.27 €
17/05/2021	Automatic payment from ING Current Account		101.04 €	2,487.31 €
02/06/2021	Webhost Europe	12.69 €		2,474.62 €
05/06/2021	Zoom PR Add-on 500 large meeting	56.27 €		2,418.35 €
05/06/2021	Zoom PR Add-on Webinar prerequisite for Language Interpretation	44.77 €		2,373.58 €
16/06/2021	Automatic payment from ING Current Account		126.42 €	2,500.00 €
03/07/2021	Webhost Europe	12.69 €		2,487.31 €
16/07/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
05/08/2021	Webhost Europe	12.69 €		2,487.31 €
16/08/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
03/09/2021	Webhost Europe	12.69 €		2,487.31 €
16/09/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
15/09/2021	Webhost Europe	21.84 €		2,478.16 €
06/10/2021	Webhost Europe	12.69 €		2,465.47 €
18/10/2021	Automatic payment from ING Current Account		€34.53	2,500.00 €
12/08/2021	Webhost Europe	12.69 €		2,487.31 €
16/11/2021	Automatic payment from ING Current Account		€12.69	2,500.00 €
08/12/2021	Webhost Europe	12.69 €		2,487.31 €
10/12/2021	Zoom Annual Pro Subscription	€169.28		2,318.03 €

EDM TREASURY REPORT – 01/01/2021 – 31/12/2021

ECCNA PayPal Bank Account Transactions throughout 2021

Date transaction	Description	Income	Expense	Balance
04/01/2021	Bank charges		0.15 €	10.10 €
02/02/2021	Bank charge - monthly		12.76 €	-2.66 €
01/03/2021	Bank charge - monthly		12.76 €	-15.42 €
01/04/2021	Bank charge - monthly		12.76 €	-28.18 €
13/04/2021	EDM to ECCNA PayPal Acc. for bank charges	150.00 €		121.82 €
03/05/2021	Bank charge - monthly		12.76 €	109.06 €
01/06/2021	Bank charge - monthly		12.76 €	96.30 €
01/07/2021	Bank charge - monthly		12.76 €	83.54 €
02/08/2021	Bank charge - monthly		12.76 €	70.78 €
01/09/2021	Bank charge - monthly		12.76 €	58.02 €
01/10/2021	Bank charge - monthly		12.76 €	45.26 €
07/10/2021	Transfer from PayPal	11.63 €		56.89 €
01/11/2021	Bank charge - monthly		12.76 €	44.13 €
01/12/2021	Bank charge - monthly		12.76 €	31.37 €
01/12/2021	Bank charge		0.64 €	30.73 €

ILS
Elizabeth
EDM Treasury
15/01/2022