

FINANCIAL REPORT 2nd Quarter 2024 (March-May 2024)

Income & Expenditure

Opening Balance 1st March 2024

31,973.85

Income

€ 16,772.23

North Sea Convention	6000.00
European Online Intergroup	900.00
12 Promises - Luxembourg	300.00
European Online Intergroup	300.00
Sean and Anne C	22.90
Rome zoom meetings	150.00
Geneva IG	1066.64
Budapest IG	134.00
Bavaria IG	800.57
THE CALDAS DA RAINA GROUP	75.00
Torun Group	22.86
Berlin IG	2000.00
Warsaw Group	138.06
Rockers in Recovery Lisbon	237.09
Rome Tuesdays meeting	50.00
12 Promises Group Luxembourg	300.00
Geneva IG	1395.95
Triborders IG	2879.16

Total Income

€ 16,772.23

Expenses

Postage (outgoing RECLo speakers)	-59.00
RASLO travel reimbursement assembly March 24	-581.74
Del travel expenses Assembly Mar 24 (Julia K)	-385.98
HLO reimbursement for Munich Assembly March 24'	-504.30
PILO expenses CdeIS Nov 2023	-590.00
Secretary Munich Assembly March 24'	-332.30
Travel Del Comm 4 Assembly March 24	-438.66
Treasurer reimbursement March 24' Assembly	-431.99
Conference Delegates fees 2024	-1557.10
Account management	-5.11
Giro international	-2.04
Price for add. "Our cost" service	-20.42
Delegate5 assembly March 2024	-611.97
Chair travel assembly March 24	-435.50
Account management	-5.12
Del to committee 3 travel to Conference 2024	-235.36
Alt Delegate travel to Conference 2024	-566.32
Del to committee travel to Conference 2024	-499.11
Del to committee 6 travel to Conference 2024	-552.25
Account management	-5.10

-€ 7,819.37



Total Contribution to GSO York Q2 24	-€ 12,000.00	
Total Expenditure		-€ 19,819.37
Closing Balance 31st May 2024		<u>€ 28,926.71</u>

