

FINANCIAL REPORT 3rd Quarter 2024 (June-August 2024)

Income & Expenditure

Opening Balance 1st June 2024		28,926.71
Income		€ 9422.62
Bavaria IG	398.98	
GRINDINIS TIKSLAS	150.00	
European Online IG	250.00	
S and A Cassidy	92.91	
North Costa Blanca IG	1,500.00	
Rockers in Recovery	30.53	
Porto Grassroots AA	300.00	
Netherlands IG	3,000.00	
Geneva IG	857.06	
Malmo (PayPal)	279.72	
European Online IG	250.00	
Rome Tuesday meeting	50.00	
Bavaria IG	1,527.50	
12 Promises Luxembourg	300.00	
The Shivering Denezens	200.00	
Lisbon group Portugal	150.00	
Torun Group	65.92	
Bladina	20.00	
Total Income		€ 9422.62
Expenses		
YP - Glasgow YPAA roadshow	-613.00	
Del travel to conference	-156.85	
Vienna Venue Sep 24' Assembly	-844.00	
Del 5 travel to conference 2024	-705.72	
Account management	-5.19	
Account management	-5.23	
Zoom costs reimbursed to treasurer	-222.78	
RECLO reimbursement for Audio equipment for hybrid	-553.80	
Account management	-5.32	
Total Contribution to GSO York Q2 24	-€ 7,000.00	
Total Expenditure		-€ 10,111.89
Closing Balance 31st May 2024		€ 28,237.44



3rd Quarter Summary

		28,926.71
Total Income:	9422.62	38,349.33
Total Expenditure:	-3111.89	35,237.44
Total Contributions:	-7000.00	28,237.44
Upcoming Operational Costs:	-8000	20,237.44
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Prudent Reserve :	15,000.00	<u>5,237.44</u>
Available balance:		<u><u>5,237.44</u></u>



Alcoholics
Anonymous

Continental European Region

