

## FINANCIAL REPORT 4th Quarter 2024 (September-November 2024)

### Income & Expenditure

<b>Opening Balance 1st March 2024</b>		<b>€ 28,237.44</b>
<b>Income</b>		<b>€ 7,125.11</b>
12 Promises Group Luxembourg	300.00	
Heard it Through the Grapevine Group	200.00	
Coimbra (Portugal) Meeting	40.00	
Wiesbaden	542.31	
European Online IG	500.00	
European Online IG	400.00	
Individual AA member DXH	15.00	
Barcelona	100.00	
Triborders IG	1165.69	
European Online IG	23.62	
12 Promises Group Luxembourg	100.00	
Berlin IG	750.00	
Rome zoom group	260.00	
Into Action Helsinki	125.00	
Rome Tuesday meeting	50.00	
European online IG	207.73	
12 Promises Luxembourg	300.00	
Warsaw English speaking group	274.00	
12 Promises Luxembourg	400.00	
Triboarders IG	342.95	
Geneva IG	448.81	
Bavaria IG	580.00	
<b>Total Income</b>		<b>€ 7,125.11</b>
<b>Expenses</b>		
Alt-Treasurer reimbursement Munich Assembly	-474.20	
RECLo reimbursement ECLo meeting York	-350.03	
Vice Chair Vienna Assembly Sep 24	-463.66	
Del comm 3 travel to Assembly Sep 2024	-194.36	
Del Com 6 Assembly Sep 2024	-157.48	
Del comm 5 Assembly Sep 2024	-287.71	
Treasurer Assembly Sep 24	-338.94	
Alt Del travel to Assembly Sep 2024	-133.52	
Account management	-5.32	
Arena editor Sep 2024 Assembly	-268.48	
Clook (website hosting)	-283.77	
Absolutum - Venue March 2025 assembly	-560.00	
PILO expenses Sep 24 assembly	-545.22	
CER pop up banners	-174.00	
Account management	-5.32	
RECLo reimbursement sep 2024 assembly	-336.42	
Del comm 4 reimbursement sep 2024 assembly	-532.61	
MailPoet annual invoice	-682.44	
Del comm 2 sep 2024 assembly and Conference 2024	-1587.52	
Account management	-5.36	
Price for international payment	-2.14	
		<b>-€ 7,388.50</b>
Total Contribution to GSO York Q2 24	-€ 3,000.00	
<b>Total Expenditure</b>		<b>-€ 10,388.50</b>
<b>Closing Balance 30th November 2024</b>		<b>€ 24,974.05</b>



**4th Quarter Summary**

		€ 28,237.44
Total Income:	€ 7,125.11	€ 35,362.55
Total Expenditure:	-€ 7,388.50	€ 27,974.05
Total Contributions:	-€ 3,000.00	€ 24,974.05
Upcoming Quarterly Operational Costs:	-€ 8,000.00	€ 16,974.05
Prudent Reserve :	-€ 15,000.00	€ 1,974.05
Available balance:		<u>€ 1,974.05</u>

