

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

Income & Expenditure

Opening Balance 1st March 2024

€ 28,237.44

Income

€ 7,125.11

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

Total Income

€ 7,125.11

Expenses

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

-€ 7,388.50

Total Contribution to GSO York Q2 24

-€ 3,000.00

Total Expenditure

-€ 10,388.50

Closing Balance 30th November 2024

€ 24,974.05



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>



FINANCIAL REPORT YE 2024 (December 2023-November 2024)

Summarised by quarter

1 st Quarter Summary		34,866.06
Total Income:	12581.69	47,447.75
Total Expenditure:	-4456.06	42,991.69
Total Contributions:	-11000.00	31,991.69
Upcoming Operational Costs:	-8000	23,991.69
Prudent Reserve :	-15,000.00	8,991.69
Available balance:		<u>€ 8,991.69</u>

2nd Quarter Summary		31,973.85
Total Income:	16772.23	48,746.08
Total Expenditure:	-7819.37	40,926.71
Total Contributions:	-12000.00	28,926.71
Upcoming Operational Costs:	-1000	27,926.71
Prudent Reserve :	-15,000.00	12,926.71
Available balance:		<u>€ 12,926.71</u>

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
Prudent Reserve :	-15,000.00	5,237.44
Available balance:		<u>€ 5,237.44</u>

4th Quarter Summary		28,237.44
Total Income:	7,125.11	35,362.55
Total Expenditure:	-7,388.50	27,974.05
Total Contributions:	-3000.00	24,974.05
Upcoming Operational Costs:	-8000	16,974.05
Prudent Reserve :	-15,000.00	1,974.05
Available balance:		<u>€ 1,974.05</u>

YE 2024 Summary		34866.06
Total Income:	45,901.65	
Total Expenditure:	-22,775.82	
Total Contributions:	-33,000.00	
Upcoming Operational Costs:	-8000	
Prudent Reserve :	-15,000.00	
Available balance:		<u>€ 1,974.05</u>



Continental European Region (CER)

Budget vs. Actuals: CER Projections 2024 - FY24 P&L

December 2023 - November 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Group & Intergroup Donations	45,790.65	40,008.00	5,782.65	114.45%
			€	
Total Income	€45,790.65	€40,008.00	5,782.65	114.45%
			€	
Gross Profit	€45,790.65	€40,008.00	5,782.65	114.45%
Expenses				
CER Delegate Expenses	0.00	0.00	0.00	
Conference Fee	1,557.10	1,600.00	-42.90	97.32%
Delegate Expense for Conference	2,715.61	3,750.00	-1,034.39	72.42%
			-€	
Total CER Delegate Expenses	€ 4,272.71	€ 5,350.00	1,077.29	79.86%
CER General Expenses	553.80	0.00	553.80	
Banking Fees	100.22	84.00	16.22	119.31%
Officer Travel (York)	350.03	900.00	-549.97	38.89%
Zoom Subscription	222.78	500.00	-277.22	44.56%
			-€	
Total CER General Expenses	€ 1,226.83	€ 1,484.00	257.17	82.67%
			-€	
Total CER Regional Assembly Expenses	€13,044.12	€18,200.00	5,155.88	71.67%
CER Website Expenses	0.00	0.00	0.00	
			-€	
Total CER Website Expenses	€ 1,243.94	€ 1,300.00	56.06	95.69%
Contributions to GSO York	33,000.00	0.00	33,000.00	
Outreach Discipline Projects	0.00	0.00	0.00	
HLO	1,234.87	4,000.00	-2,765.13	30.87%
Public Information	764.00	4,950.00	-4,186.00	15.43%
YPLO	916.00	1,000.00	-84.00	91.60%
			-€	
Total Outreach Discipline Projects	€ 2,914.87	€ 9,950.00	7,035.13	29.30%
			€	
Total Expenses	€55,702.47	€36,784.00	18,918.47	143.28%



Continental European Region (CER) Budget Proposal FY 2025

December 2023 - November 2024

	Total		
	Budget 2024	Budget 2025	% of Income
Income Projection			
Group & Intergroup Contributions	40,008.00	45,000.00	
Total Income	€ 40,008.00	€ 45,000.00	
Expenses			
CER Delegate Expenses	5,350.00	6,000.00	13.33%
CER General Expenses	1,500.00	1,500.00	3.33%
CER Regional Assembly Expenses	20,000.00	20,000.00	44.44%
CER Website Expenses	1,300.00	1,500.00	3.33%
CERES Expenses	500	500	1.11%
Contributions to GSO York (Outreach Discipline Projects)	0	5000	11.11%
	0	0	0.00%
Total Expenses	€ 28,650.00	€ 34,500.00	71.61%
	Budget 2024	Budget 2025	
Outreach Discipline Projects			
Public Information	4,950.00	4,950.00	12.37%
Health and Professionals	4,000.00	4,000.00	10.00%
Young Persons	1000	1,000.00	2.50%
Armed Services	1000	1,000.00	2.50%
	€ 10,950.00	€ 10,950.00	27.37%
			%change
Income	€ 40,008.00	€ 45,000.00	11.09%
Budget	€ 39,600.00	€ 45,450.00	12.87%
Prudent Reserve	€ 15,000.00	€ 15,000.00	0.00%



Continental European Region (CER)

Outreach Disciplines Budget Breakdown

December 2024 – November 2025

PUBLIC INFORMATION													
ITEM	Q1			Q2			Q3			Q4			TOTALS
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Outreach Campaigns	€ 1,250			€ 500			€ 600			€ 1,500			€ 3,850
Print, Conventions & Media	€ 350						€ 350			€ 400			€ 1,100
	€ 1,600			€ 500			€ 950			€ 1,900			€ 4,950

HEALTH AND PROFESSIONALS													
ITEM	Q1			Q2			Q3			Q4			TOTALS
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Outreach Campaigns	€ 700			€ 700			€ 700			€ 700			€ 2,800
Print, Conventions & Media	€ 350						€ 350			€ 500			€ 1,200
	€ 1,050			€ 700			€ 1,050			€ 1,200			€ 4,000

YOUNG PERSONS													
ITEM	Q1			Q2			Q3			Q4			TOTALS
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Outreach Campaigns	€ -			€ -			€ -			€ -			€ -
Conventions	€ -			€ 500			€ -			€ 500			€ 1,000
	€ -			€ 500			€ -			€ 500			€ 1,000

ARMED SERVICES													
ITEM	Q1			Q2			Q3			Q4			TOTALS
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Outreach Campaigns	€ 500			€ -			€ 500			€ -			€ 1,000
	€ -			€ -			€ -			€ -			€ -
	€ 500			€ -			€ 500			€ -			€ 1,000



**Continental European Region (CER)
Budget Proposal FY 2024**

December 2024 - November 2025

	Budget 2025
	40,008.00
Total Income Projection	€ 45,000.00
Expenses	
CER Delegate Expenses	6,000.00
CER General Expenses	1,500.00
CER Regional Assembly Expenses	20,000.00
CER Website Expenses	1,500.00
CERES Expenses	500
Contributions to GSO York	4500
Total Expenses	€ 34,000.00
Budget 2024	
Outreach Discipline Projects	
Public Information	4,700.00
Health and Professionals	3,800.00
Young Persons	1,000.00
Armed Services	1,000.00
	€ 10,950.00
Income Projection	€ 45,000.00
Budget FY 2025	€ 44,950.00
	€ 50.00
Current Position	
Bank Balance	€ 24,974.05
Prudent Reserve	€ 15,000.00
Operational expenses in the coming quarter	€ 8,000.00
Surplus 7th Tradition	€ 1,974.05

The proposed budget for the year 2024 is based on total expenditure of €45,450 and projected income from 7th Tradition contributions of €45,000.

The Budget includes a contribution of €5000 to GSO York, in the spirit of Tradition 7 being fully self-supporting

DISCUSSION, VOTE, AND WHERE POSSIBLE SUBSTANTIAL UNANIMITY ON THE PROPOSED 2025

BUDGET

