

CER Treasurer's Report

Q1 2024 Dec 23 - Feb 24

				Balance
Dec-23	Beginning Balance			34,866.06
	Contributions Received			
01-Dec-23	Bavaria IG	1,331.19		36,197.25
04-Dec-23	Individual Ben D	40.00		36,237.25
13-Dec-23	Diana (Switzerland)	192.00		36,429.25
19-Dec-23	Portugal IG	145.00		36,574.25
18-Jan-24	Netherlands IG	6,000.00		42,574.25
18-Jan-24	Berlin IG	1,000.00		43,574.25
22-Jan-24	Napoli Roma AA	161.00		43,735.25
31-Jan-24	Rome Tuesday Group	50.00		43,785.25
01-Feb-24	Rockers in Recovery Lisbon	173.12		43,958.37
05-Feb-24	Bavaria IG	1,116.74		45,075.11
09-Feb-24	CASCAIS PT	250.00		45,325.11
16-Feb-24	Triboarders IG	1,710.22		47,035.33
22-Feb-24	Geneva IG	337.42		47,372.75
27-Feb-24	GRINDINIS TIKSLAS	75.00		47,447.75
	Total Income:	12,581.69		47,447.75
	Payments Made			
07-Dec-23	Reimbursement Travel to Costa Del Sol YP workshop	-303.00		47,144.75
08-Dec-23	Expenses Website hosting for alcoholics-anonymous.eu	-277.73		46,867.02
18-Dec-23	Reimbursement HLO expenses for CDS convention	-455.33		46,411.69
31-Dec-23	Postfinance card 1 year in advance	-32.19		46,379.50
31-Dec-23	Account management	-5.36		46,374.14
08-Jan-24	RASLO Munich Assembly March 24'	-447.56		45,926.58
31-Jan-24	Account management	-5.35		45,921.23
13-Feb-24	HEALTH LinkedIn Campaign	-779.54		45,141.69
19-Feb-24	Munchen Venue March 2024 Assembly	-2,150.00		42,991.69
	Total Expenditure:	-4,456.06		42,991.69
	Contributions Made			
18-Dec-23	Contribution to GSO York (PostFinance)	-5,000.00		37,991.69
09-Jan-24	Contribution to GSO York (PostFinance)	-3,000.00		34,991.69
13-Feb-24	Contribution to GSO York (PostFinance)	-3,000.00		31,991.69
	Total Contributions to GSO:	-11,000.00		
	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:			8,991.69



Alcoholics Anonymous

Continental European Region

