

FINANCIAL REPORT 2nd Quarter 2025 (March 25-May 2025)

Income & Expenditure

Opening Balance 1st March 2025

€30,960.85

Contributions Received

Fethiye Originals Group	100.00
12 Promises Luxembourg	200.00
European Online IG	600.00
Bavaria IG	500.00
Prague Promises Group	750.00
Rockers in Recovery	112.78
Cyprus IG	500.00
Survivors Finland	100.00
Grassroots Porto	190.00
Berlin IG	1,000.00
Millenium Chapel Group Malta	200.00
Basel IG	550.00
12 Step Study Group Amsterdam	120.00
Tuesday Group Rome	50.00
Rockers in Recovery Lisbon	21.85
12 Promises Group Luxembourg	200.00
T&C receipt from March Assembly	66.00
Geneva IG	962.66
Torun Group	100.30
Living Now Group	300.00
The North Sea Convention	5000.00
Triboarders	1505.05

Total Income:

13,128.64

Expenses

Absolutum - Final Catering and Venue	-886.00
RASLO Prague Assembly March 2025	-659.85
Secretary Prague Assembly March 2025	-290.61
Alt- Delegate Assembly March 2025	-470.87
Delegate 5 Assembly March 2025	-352.21
Vice-Chair Assembly March 2025	-586.59
Chair Prague Assembly March 2025	-535.03
RECLO Prague Assembly March 2025	-267.07
Delegate 2 Assembly March 2025	-597.00
Account Management	-5.24
Price for international payment	-2.10
Del com 4 March 25 Assembly	-592.12
Del com 6 March 25 Assembly	-250.46
Incoming PI officer March 25 Assembly	-453.64
Arena Editor March 25 Assembly	-312.80



Del com 1 March 25 Assembly	-172.34
YP outreach initiative	-392.00
YP outreach initiative	-188.10
Del Com 3 March 25 Assembly	-495.98
Del com 1 Conference 2025	-503.49
Del com 6 Conference 2025	-516.97
Del com 4 Conference 2025	-507.94
Account Management	-5.33
DB Account - Bank Statements	-150
Del com 5 Conference 2025	-152.11
DB Account - Bank Statements	-100
Venue Deposit Sep Assembly (IPV Hotel)	-931.12
Del com 2 Conference 2025	-825.59
Account Management	-5.35
Price for international payment	-2.14

Total Expenditure: **-11,210.05**

Contributions Made		
Contribution to GSO York (PostFinance)	-2,000.00	30,879.44
Contribution to GSO York (PostFinance)	-2,000.00	28,879.44
Contribution to GSO York (PostFinance)	-4,000.00	24,879.44
Total Contributions to GSO:	-8,000.00	24,879.44

2nd Quarter 2025 Summary		
		30,960.85
Total Income:	13,128.64	44,089.49
Total Expenditure:	-11,210.05	32,879.44
Total Contributions:	-8000.00	24,879.44
 Upcoming Operational Costs:	 -900	 23,979.44
Prudent Reserve :	-15,000.00	8,979.44
Available balance:		8,979.44

