

FINANCIAL REPORT 3rd Quarter 2025 (June -August 2025)

Income & Expenditure

Opening Balance 1st June 2025

€24,879.44

Contributions Received

AA Individual Nick F-W	211.48
12 Promises Group Luxembourg	400.00
Millenium Chapel Group Malta	200.00
Rome Zoom Meeting	245.00
European Online Intergroup	900.00
Survivors Group Helsinki	90.00
Bavaria IG	1,649.45
European Online Intergroup	450.00
Coimbra Friday Night	30.00
12 Promises Luxembourg	500.00
Geneva IG	1,330.66
Porto Group	220.00
North Costa Blanca IG	1,967.56
Sober on Saturday Lisbon	67.74
Survivors Group Helsinki	37.00
Rome Tuesday meeting	50.00
Bologna by the Book	300.00
Zurich IG	300.00

Total Income: **8,948.89**

Expenses

Del com 3 Conference 2025	-141.31
Alt-Treasurer Vienna Assembly	-483.48
Alt-Treasurer Prague Assembly	-422.93
Additional Zoom user license	-36.04
Account management	-5.34
PI Initiative	-683.95
Officer Travel York - Regional Secretaries Meeting	-427.74
Officer Travel York - Regional Chair's Meeting	-176.92
Venue Deposit Sep Assembly (IPV Hotel)	-744.89
PF Price for Address Research	-32.19
Account management	-5.38
Google Cloud (maps service for website)	-40.75
Venue Deposit Sep Assembly (IPV Hotel)	-186.22
PI officer travel to York	-707.45
RECLO travel to York	-236.89
Account management	-5.34

Total Expenditure: **-4,336.82**



Contributions Made

Contribution to GSO York (June)	-4,000.00	
Contribution to GSO York (July)	-2,000.00	
Total Contributions to GSO:		-6,000.00

2nd Quarter 2025 Summary

		24,879.44
Total Income:	8948.89	33,828.33
Total Expenditure:	-4336.82	29,491.51
Total Contributions:	-6000.00	23,491.51
Upcoming Operational Costs:	-9000	14,491.51
Prudent Reserve :	-15,000.00	-508.49
Available balance:		-508.49

