

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

## **Income & Expenditure**

| Contributions Received   |  |
|--|--|
| A Individual Nick F-W  | 211.48   |
|  |  |
| 2 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  |
| 2 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  |
| sologna by the Book  | 300.00   |
| urich IG   | 300.00   |
|  |  |
| Total Income:  | 8,948.8  |
|  |  |
| Total Income:  Expenses  |  |
| Total Income:  Expenses  lel com 3 Conference 2025   | 8,948.8  |
| Total Income:  Expenses Del com 3 Conference 2025 Ult-Treasurer Vienna Assembly  | 8,948.8  |
| Total Income:  Expenses  Del com 3 Conference 2025  Ult-Treasurer Vienna Assembly  Ult-Treasurer Prague Assembly   | -141.31<br>-483.48   |
| Total Income:  Expenses  Del com 3 Conference 2025  Ult-Treasurer Vienna Assembly  Ult-Treasurer Prague Assembly  Idditional Zoom user license   | -141.31<br>-483.48<br>-422.93  |
| Expenses Del com 3 Conference 2025 Ult-Treasurer Vienna Assembly Ult-Treasurer Prague Assembly Uldditional Zoom user license Uccount management  | -141.31<br>-483.48<br>-422.93<br>-36.04  |
| Expenses Del com 3 Conference 2025 Dit-Treasurer Vienna Assembly Dit-Treasurer Prague Assembly Additional Zoom user license Account management Di Initiative   | -141.31<br>-483.48<br>-422.93<br>-36.04<br>-5.34   |
| Expenses Del com 3 Conference 2025 Sult-Treasurer Vienna Assembly Sult-Treasurer Prague Assembly Additional Zoom user license Account management Pl Initiative Officer Travel York - Regional Secretaries Meeting  | -141.31<br>-483.48<br>-422.93<br>-36.04<br>-5.34<br>-683.95  |
| Expenses  el com 3 Conference 2025  It-Treasurer Vienna Assembly  It-Treasurer Prague Assembly  dditional Zoom user license  ccount management  I Initiative  officer Travel York - Regional Secretaries Meeting   | -141.31<br>-483.48<br>-422.93<br>-36.04<br>-5.34<br>-683.95<br>-427.74                               |
| Expenses  el com 3 Conference 2025  It-Treasurer Vienna Assembly  It-Treasurer Prague Assembly  dditional Zoom user license  ccount management  I Initiative  officer Travel York - Regional Secretaries Meeting  enue Deposit Sep Assembly (IPV Hotel)  | -141.31<br>-483.48<br>-422.93<br>-36.04<br>-5.34<br>-683.95<br>-427.74<br>-176.92                    |
| Expenses el com 3 Conference 2025 It-Treasurer Vienna Assembly It-Treasurer Prague Assembly dditional Zoom user license ccount management I Initiative  Ifficer Travel York - Regional Secretaries Meeting efficer Travel York - Regional Chair's Meeting enue Deposit Sep Assembly (IPV Hotel) F Price for Address Research   | 8,948.8  -141.31  -483.48  -422.93  -36.04  -5.34  -683.95  -427.74  -176.92  -744.89                |
| Expenses  Del com 3 Conference 2025  Alt-Treasurer Vienna Assembly Additional Zoom user license Account management  Pl Initiative  Officer Travel York - Regional Secretaries Meeting  Penue Deposit Sep Assembly (IPV Hotel)  Per Price for Address Research Account management   | -141.31 -483.48 -422.93 -36.04 -5.34 -683.95 -427.74 -176.92 -744.89 -32.19                          |
| Expenses Del com 3 Conference 2025 Del com 4 D | 8,948.8  -141.31  -483.48  -422.93  -36.04  -5.34  -683.95  -427.74  -176.92  -744.89  -32.19  -5.38 |
| Total Income:  | -141.31 -483.48 -422.93 -36.04 -5.34 -683.95 -427.74 -176.92 -744.89 -32.19 -5.38 -40.75             |
| Expenses  Del com 3 Conference 2025  Out-Treasurer Vienna Assembly Out-Treasurer Prague Assembly Outditional Zoom user license Outcount management Outlite Travel York - Regional Secretaries Meeting Officer Travel York - Regional Chair's Meeting Officer Travel  | -141.31 -483.48 -422.93 -36.04 -5.34 -683.95 -427.74 -176.92 -744.89 -32.19 -5.38 -40.75 -186.22     |



-4,336.82

Total Expenditure:



## **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

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

