

## **FINANCIAL REPORT 4th Quarter 2025 (September - November 2025)**

### **Income & Expenditure**

*Opening Balance 1<sup>st</sup> September 2025*

**€23,491.51**

### ***Contributions Received***

Sober on Saturday Lisbon	98.72
12 Promises Luxembourg	600.00
Keys of the Kingdom Prague	100.00
Individual (Peter T)	10.00
Vienna IG	750.00
Madrid IG	670.00
Survivors Helsinki Finland	207.00
Triboarders IG	2,386.93
Lithuania AA	473.79
Milan Group	300.00
Geneva IG	4436.93
Phoenix Group Frankfurt	350.00
KK (individual)	600.00
Porto Group	240.00
Rockers in Recovery Lisbon	11.26
Berlin IG	2,928.42
Survivors Group Helsinki	80.00
Cyprus IG	1,500.00
Mayhem Makers Trier	199.85
Unity IG Portugal	328.98
Rhein-Neckar IG	10.00
Wiesbaden Group	856.80
Rome Chiesa Valdese Tuesday Group	50.00
European Online Intergroup	900.00
Rhein-Neckar IG	1,810.03
Individual Steven S	100.00
Sober on Saturday Lisbon Portugal	133.65
Warsaw English Speaking Group	258.00
Netherlands IG	6,366.00
Individual Andrea M	290.00
Living Now Group Graz	150.00
AA Portugal	400.00
Rome Chiesa Valdese Tuesday Group	172.00
Rome Group	500.00

**Total Income:**

**28,268.36**



### Payments Made

Archivist travel to York	-467.46
Secretary C del S Sep 25 Assembly	-290.74
Vice Chair C del S Sep 25 Assembly	-976.53
Cel Comm 1 C del S Sep 25 Assembly (Sec. accom)	-699.11
RASLO C del S Sep 25 Assembly	-143.00
Del Comm 3 C del S Sep 25 Assembly	-367.50
PI Officer C del S Sep 25 Assembly	-782.43
RECLC C del S Sep 25 Assembly	-430.57
Treasurer C del S Sep 25 Assembly	-627.57
Google Cloud (maps service for website)	-62.33
Alt-Del 3 C del S Sep 25 Assembly	-735.68
Account management	-5.34
Del Comm 2 C del S Sep 25 Assembly	-1,069.78
Account management	-5.39
International Payment fee	-2.15
MailPoet	-682.44
Clook website hosting (362.5)	-411.09
Del 6 Flight for March Assembly	-216.75
<b>Total Expenditure:</b>	<b>-7,975.86</b>

### Contributions Made

Contribution to GSO York (PostFinance)	-2,000.00
Contribution to GSO York (PostFinance)	-4,000.00
Contribution to GSO York (PostFinance)	-4,000.00
Contribution to GSO York (PostFinance)	-3,000.00
Contribution to GSO York (PostFinance)	-10,000.00
<b>Total Contributions to GSO:</b>	<b>-23,000.00</b>

**Closing Balance 30<sup>th</sup> November 2025**

**€20,784.01**

### 4th Quarter 2025 Summary

		23,491.51
<b>Total Income:</b>	<b>28,268.36</b>	51,759.87
<b>Total Expenditure:</b>	<b>-7,975.86</b>	43,784.01
<b>Total Contributions:</b>	<b>-23,000.00</b>	20,784.01
Upcoming Operational Costs:	0	20,784.01
<b>Prudent Reserve :</b>	<b>-15,000.00</b>	<u>5,784.01</u>
Available balance:		<u><u>5,784.01</u></u>

