

FINANCIAL REPORT 1st Quarter 2026 (December 2025 - February 2026)

Income & Expenditure

Opening Balance	€30,778.66
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Contributions Received	
Bavaria IG	2306.91
12 Promises Group Luxembourg	100.00
South West France IG	3,300.00
North Costa Blanca IG	489.62
Welcome Home Group	75.00
Geneva IG	964.53
North Costa Blanca IG	490.44
Madrid IG	73.00
Valencia Group	852.66
St George Group Madrid	250.00
Zurich IG	487.00
Triboarders IG	1,672.81
Triboarders IG	1,130.93
Bavaria IG	605.68
North Sea Convention	2,000.00
Korunovacni Group Prague	620.00
North Sea Convention	2,000.00
North Sea Convention	2,000.00
Geneva IG	430.00
Keys of the Kingdom (Prague)	185.00
Total Income:	€20,033.58

Payments Made	
Price for Post Finance Card	-32.22
Account Management	-5.37
Del Com 4 Sep 25 Assembly	-609.40
Account Management	-5.45
Fees for Conference 2026	-1986.60
123 Reg (Daniel Habib)	-35.00
NSC (Overpayment returned GVB)	-2,000.00
Absolutum - Assembly March 26' venue room hire	-577.00
Price for International Payment	-9.85
Account Management	-5.47
Total Expenditure:	-€5,266.36



Contributions Made

Contribution to GSO York (PostFinance)	-10,000.00
Contribution to GSO York (PostFinance)	-4,000.00
Contribution to GSO York (PostFinance)	-2,000.00
Total Contributions to GSO:	-€16,000.00

1st Quarter 2026 Summary

Total Income:	20,033.58
Total Expenditure:	-5,266.36
Total Contributions:	-16000.00
Upcoming Operational Costs:	-12079.10
Prudent Reserve :	-15,000.00
Available balance:	2,466.78



Continental European Region (CER)
Budget vs. Actuals: CER Projections 2026
December 2025 – February 2026

<u>Income</u>		<u>Annualised</u>	<u>Budget 2026</u>	<u>Actual 2026</u>	<u>Over/Under Budget</u>
Group and Intergroup Contributions	€ 50,000.00	€ 12,500.00			
			€ 12,500.00	€ 20,033.58	€ 7,533.58
<u>Expenditure</u>					
<u>CER Conference Expenses</u>					
Conference Fees	€ 1,800.00			€ 1,986.60	
Delegate Expense For Conference	€ 4,200.00			0	
			€ 6,000.00	€ 1,986.60	€ 4,013.40
<u>CER General Expenses</u>					
Banking Fees	€ 150.00	€ 37.50		€ 58.36	
Officer travel to York	€ 1,700.00	€ 566.67		€ 0.00	
Zoom Subscription	€ 150.00	€ 37.50		€ 0.00	
			€ 641.67	€ 58.36	€ 583.31
<u>CER Regional Assembly Expenses</u>					
Meeting Room and Refreshment	€ 4,000.00	€ 2,000.00		€ 577.00	
Officer Travel	€ 16,000.00	€ 8,000.00		€ 609.40	
			€ 10,000.00	€ 1,186.40	€ 8,813.60
<u>CER Website and Software Expenditure</u>					
Website and Domain Name Hosting	€ 1,100.00	€ 275.00		€ 35.00	
Software	€ 900.00	€ 225.00		€ 0.00	
			€ 2,000.00	€ 35.00	€ 1,965.00
<u>CERES* Verein</u>					
Annual Account Audit	€ 500.00	€ 500.00		€ 0.00	
			€ 500.00	€ 0.00	€ 500.00
<u>Outreach Discipline Projects</u>					
Health	€ 3,000.00	€ 750.00		€ 0.00	
Public Information	€ 3,000.00	€ 750.00		€ 0.00	
Young Persons	€ 1,500.00	€ 375.00		€ 0.00	
Armed Services	€ 1,000.00	€ 250.00		€ 0.00	
			€ 8,500.00	€ 0.00	€ 8,500.00
<u>CER Contributions to GSO</u>					
GSO York	€ 10,000.00	€ 2,500.00		€ 16,000.00	
			€ 10,000.00	€ 16,000.00	€ 6,000.00



Q1 Summary – Key Take Aways

- CER Remains in a healthy position
- Contributions from Groups and InterGroups have exceeded our budget projections – A BIG THANK YOU
- It is also very pleasing that we are able to send € 16,000 in contributions to York
- What raises concern is the lack of spend on the outreach disciples of Public Information, Health and Professionals, Young Persons, Armed Services.

Action Items for the coming quarter

- Register Chair and Vice Chair with Power of Attorney for the CERES Association
- Arrange online banking access for the Alternate Treasurer, Secretary, Chair, (and the incoming alternate-treasurer)
- Treasurer workshop for April and May – Watch the Space



Alcoholics Anonymous

Continental European Region

