

FINANCIAL REPORT 2nd Quarter 2026 (March 2026 - May 2026)

Income & Expenditure

Beginning Balance	€29,545.88
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Contributions Received	
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Grow Global Gratitude Group	247.75
Teas and Coffees Contributions	30.00
213 Big Book - Rota/Spain	430.31
Grassroots Group Porto	200.00
Warsaw English speaking group	65.00
Cyprus IG	1500.00
Milan English Speaking Group	500.00
Berlin IG	71.80
Group Zevenbergen (Netherlands)	500.00
SOS Group Portugal	135.53
Madrid IG	182.50
North Costa Blanca IG	244.36
12 promises Luxembourg	399.24
Triborders IG	4,419.46
European Online IG	900.00
The Shivering Denizens	127.00
Zurich IG	54.00
Pagrindinis Tikslas Group	75.00
European Online IG	900.00
Costa Del Sol IG	1,000.00
Total Income:	€11,981.95

Payments Made	
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YP Travel to Mar Assembly	-385.00
Chair Travel to Mar Assembly	-459.79
Secretary Travel to Mar Assembly	-285.43
PI Liason Officer Travel to Mar Assembly	-449.47
Absolutum Prague - Refreshments	-1,065.00
Del 3 Mar 26 Assembly Prague	-498.94
Del 6 Mar 26 Assembly Prague	-404.03
PI Outreach Initiative	-182.30
Del 1 Mar 26 Assembly Prague	-240.65
Del 2 Mar 26 Assembly Prague	-861.84
Account Management	-5.45
International Payment	-2.16
Alt Del 3 Mar 26 Assembly Prague	-432.87
Vice-Chair Travel to Mar Assembly	-587.03
RECLo Travel to Mar 26 Assembly	-313.00
YP Initiative	-436.17
YPLO travel Mar 26 Assembly	-26.42



Account Management	-5.41
Del comm 1 Conference 2026	-379.65
Del comm 6 Conference 2026	-501.90
Alt-Treasurer Costa Del Sol Assembly Sep 25	-308.87
Alt-Treasurer Assembly Prague Mar 2026	-565.20
Del comm 2 Conference 2026	-925.92
Del comm 4 Conference 2026	-641.65
YPLO Initiative	-100.00
Del 4 Mar 26 Assembly Prague	-580.61
Account Management	-5.48
International Payment	-2.19
Total Expenditure:	-€10,652.43

Contributions Made

Contribution to GSO York (PostFinance)	-2,000.00
Contribution to GSO York (PostFinance)	-5,000.00
Total Contributions to GSO:	-€7,000.00

2nd Quarter 2026 Summary

Total Income:	€ 11,981.95
Total Expenditure:	-€ 10,652.43
Total Contributions:	-€ 7,000.00
Available Balance:	€ 23,875.40
Upcoming Operational Costs:	€ -1,000.00
Prudent Reserve :	-€ 15,000.00
Available balance:	€ 7,875.40



Continental European Region (CER)
Budget vs. Actuals: CER Projections 2026
March 2026 – May 2026

Income		Annualised	Budget 2026	Q2 2026 Actual 2026	Q2 2026 Over/Under Budget
Group and Intergroup Contributions	€ 50,000.00	€ 12,500.00			
			€ 12,500.00	€ 11,981.95	-€ 518.05
Expenditure					
CER Conference Expenses					
Conference Fees	€ 1,800.00			€ 0.00	
Delegate Expense For Conference	€ 4,200.00			€ 2,449.12	
			€ 6,000.00	€ 2,449.12	€ 3,550.88
CER General Expenses					
Banking Fees	€ 150.00	€ 37.50		€ 20.69	
Officer travel to York	€ 1,700.00	€ 566.67		€ 0.00	
Zoom Subscription	€ 150.00	€ 37.50		€ 0.00	
			€ 641.67	€ 20.69	€ 620.98
CER Regional Assembly Expenses					
Meeting Room and Refreshment	€ 4,000.00	€ 2,000.00		€ 1,642.00	
Officer Travel	€ 16,000.00	€ 8,000.00		€ 5,988.65	
			€ 10,000.00	€ 7,630.65	€ 2,369.35
CER Website and Software Expenditure					
Website and Domain Name Hosting	€ 1,100.00	€ 275.00		€ 0.00	
Software	€ 900.00	€ 225.00		€ 0.00	
			€ 2,000.00	€ 0.00	€ 2,000.00
CERES* Verein					
Annual Account Audit	€ 500.00	€ 500.00		€ 0.00	
		0	€ 500.00	€ 0.00	€ 500.00
Outreach Discipline Projects					
		0			
Health	€ 3,000.00	€ 750.00		€ 0.00	
Public Information	€ 3,000.00	€ 750.00		€ 0.00	
Young Persons	€ 1,500.00	€ 375.00		€ 718.47	
Armed Services	€ 1,000.00	€ 250.00		€ 0.00	
			€ 8,500.00	€ 718.47	€ 7,781.53
CER Contributions to GSO					
GSO York	€ 10,000.00	€ 2,500.00		€ 7,000.00	
			€ 2,500.00	€ 7,000.00	€ 4,500.00



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

<u>Income</u>		<u>Annualised</u>	<u>Budget 2026</u>	<u>H1 2026 Actual 2026</u>	<u>H1 2026 Over/Under Budget</u>
Group and Intergroup Contributions	€ 50,000.00	€ 25,000.00			
			€ 25,000.00	€ 32,015.53	€ 7,015.53
<u>Expenditure</u>					
<u>CER Conference Expenses</u>					
Conference Fees	€ 1,800.00			€ 1,986.60	
Delegate Expense For Conference	€ 4,200.00			€ 2,449.12	
			€ 6,000.00	€ 4,435.72	€ 1,564.28
<u>CER General Expenses</u>					
Banking Fees	€ 150.00	€ 75.00		€ 20.69	
Officer travel to York	€ 1,700.00	€ 566.67		€ 0.00	
Zoom Subscription	€ 150.00	€ 150.00		€ 0.00	
			€ 791.67	€ 20.69	€ 770.98
<u>CER Regional Assembly Expenses</u>					
Meeting Room and Refreshment	€ 4,000.00	€ 2,000.00		€ 1,065.00	
Officer Travel	€ 16,000.00	€ 8,000.00		€ 5,379.25	
			€ 10,000.00	€ 1,186.40	€ 8,813.60
<u>CER Website and Software Expenditure</u>					
Website and Domain Name Hosting	€ 1,100.00	€ 550.00		€ 0.00	
Software	€ 900.00	€ 450.00		€ 0.00	
			€ 2,000.00	€ 0.00	€ 2,000.00
<u>CERES* Verein</u>					
Annual Account Audit	€ 500.00	€ 500.00		€ 0.00	
		0	€ 500.00	€ 0.00	€ 500.00
<u>Outreach Discipline Projects</u>					
		0			
Health	€ 3,000.00	€ 1,500.00		€ 0.00	
Public Information	€ 3,000.00	€ 1,500.00		€ 182.30	
Young Persons	€ 1,500.00	€ 750.00		€ 536.17	
Armed Services	€ 1,000.00	€ 500.00		€ 0.00	
			€ 8,500.00	€ 718.47	€ 7,781.53
<u>CER Contributions to GSO</u>					
GSO York	€ 10,000.00	€ 2,500.00		€ 23,000.00	
			€ 2,500.00	€ 23,000.00	€ 20,500.00



1st Half 2026 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 € 23,000 in contributions to York

Action Items for the coming quarter

- Hand over to the incoming Treasurer Jo and alternate Adam (zoom meet)
- Make sure they both have online banking access
- Ensure Steering group has oversight and Power of Attorney for CERES Association

Treasurer workshop for June and July



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.



Alcoholics
Anonymous

Continental European Region

