

EDM TREASURY REPORT – 01/01/2021 – 10/09/2021

Account Balances on 10/09/2021

EDM BANK (ING Brussels)	
Savings Account	86,461.93 €
Current Account	5,991.71 €
ECCNA Paypal Account	58.02 €
ECCNA Seed Money - Cairo	12,000.00 €
Total Net Without Seed Money	92,511.66 €
Total amount + ECCNA seed money	104,511.66 €

2021 BUDGET and Balances on 10/09/2021			
Description	2021	Advance / Spent	Balance
Bank charges on all accounts	1,000.00 €	396.66 €	603.34 €
Expenses Summer EDM 2021	3,000.00 €		3,000.00 €
SC & FD & PR & MC & ZD travel expenses	16,000.00 €		16,000.00 €
Fellowship Development	5,000.00 €		5,000.00 €
Funding to attend EDM	15,000.00 €		15,000.00 €
European Service Learning Days 2021	10,000.00 €	101.04 €	9,898.96 €
Public Relations Activities	3,000.00 €	101.04 €	2,898.96 €
WSC EDM ZD Alternate 20??	1,500.00 €		1,500.00 €
*ECCNA Seed Money Kyiv: €2,624.00 deficit	7,000.00 €	2,624.00 €	4,376.00 €
Others: Website host domain	1,000.00 €	151.17 €	848.83 €
Total	62,500.00 €	3,373.91 €	59,126.09 €

* ECCNA Kyiv Seed Money: €1,150.00 deposit was pending at the time this report was written up

Summary of Balances in Accounts	Totals
Total amount in all bank accounts	92,511.66 €
Ring-fenced money i.e. Total Budget	62,500.00 €
Funds spent from Budget	3,397.31 €
Funds remaining in Budget	59,102.69 €
Amount accessible including remaining Budget	89,114.35 €
Amount accessible excluding Total Budget	30,011.66 €

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Contributions to EDM

Date	Region / Area / Meeting, etc	Contribution Amount	2021 Total
26/01/2021	# 01 Contribution from Spain Region	2,000.00 €	2,000.00 €
26/01/2021	# 02 Contribution from Adriatic Region	560.00 €	2,560.00 €
02/02/2021	# 03 Contribution from Greek??? Region	400.00 €	2,960.00 €
12/02/2021	# 04 Contribution from Russian Tranzit Region	500.00 €	3,460.00 €
12/02/2021	# 05 Contribution from Polish Region	500.00 €	3,960.00 €
19/02/2021	# 06 Contribution from Norway Region	1,250.00 €	5,210.00 €
23/02/2021	# 07 Contribution from Swiss Region	3,000.00 €	8,210.00 €
02/03/2021	# 08 Contribution from Italy Region	2,500.00 €	10,710.00 €
24/03/2021	# 09 Contribution from Israeli Region	2,000.00 €	12,710.00 €
06/04/2021	# 10 Contribution from Holland: "NA Holland Q1"	500.00 €	13,210.00 €
07/04/2021	# 11 Contribution from Italian Region	2,000.00 €	15,210.00 €
08/04/2021	# 12 Contribution from Norway: NA Outdoor Ski and Recovery 2021	395.66 €	15,605.66 €
28/04/2021	# 13 Contribtion from Danish Region	8,051.01 €	23,656.67 €
10/05/2021	# 19 Contribution ESL Member Contribution	10.00 €	23,666.67 €
11/05/2021	# 20 Contribution ESL Member Contribution	20.00 €	23,686.67 €
26/05/2021	# 22 Contribution from Denmark: 'Friheden' Ryesgade 107 Copenhagen	120.00 €	23,806.67 €
01/06/2021	# 23 Contribution from Holland: "NA Holland Q2"	500.00 €	24,306.67 €
01/06/2021	# 24 Contribution from Denmark: 'Keep it Simple', Randers	100.00 €	24,406.67 €
29/06/2021	# 25 Contribution from French Region	4,000.00 €	28,406.67 €
19/07/2021	# 26 Contribution from Switzerland Region	3,000.00 €	31,406.67 €
20/07/2021	# 27 Contribution from Lx005 Passo a Passo, Lisbon, Portugal	50.00 €	31,456.67 €
05/08/2021	# 29 Contribution from Kyiv, Ukraine	500.00 €	31,956.67 €
01/09/2021	# 30 Contribution from Holland: "NA Holland Q3"	500.00 €	32,456.67 €

Contribution from EDM to NAWS

03/08/2021	# 11 Donation to NAWS	12,000.00 €
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Current Account

Date transaction	Description	Income	Expense	Balance
18/01/2021	# 01 ING Mastercard Payment Zoom Subscription		194.66 €	3,778.33 €
31/01/2021	# 02 Bank charges		12.76 €	3,765.57 €
16/02/2021	# 03 ING Mastercard Payment		12.69 €	3,752.88 €
01/03/2021	# 04 Bank charges		12.76 €	3,740.12 €
05/03/2021	# 05 Transfer from Savings Account	12,000.00 €		15,740.12 €
08/03/2021	# 06 Contribution from EDM to NAWS		12,000.00 €	3,740.12 €
16/03/2021	# 07 ING Mastercard Payment		12.69 €	3,727.43 €
01/04/2021	# 08 Bank charges		12.76 €	3,714.67 €
13/04/2021	# 09 EDM to ECCNA Paypal Acc for bank charges		150.00 €	3,564.67 €
16/04/2021	# 10 ING Mastercard 097		49.65 €	3,515.02 €
03/03/2021	# 11 Bank charges		12.76 €	3,502.26 €
17/05/2021	# 12 ING Mastercard 127		101.04 €	3,401.22 €
25/05/2021	# 13 Transfer from Savings Account	7,000.00 €		10,401.22 €
01/06/2021	# 14 Bank charges		12.76 €	10,388.46 €
02/06/2021	# 15 Paul Decock ECCNA Kiev W.U. (3 x €1164 + 3 x €3.90 fee)		3,491.70 €	6,896.76 €
07/06/2021	# 16 Paul Decock ECCNA Kiev W.U. (€1,160; €1,170; €1180 + 3 x €3.90 fee)		3,531.70 €	3,365.06 €
16/06/2021	# 17 Mastercard payment		126.42 €	3,238.64 €
01/07/2021	# 18 Bank charges		12.76 €	3,225.88 €
14/07/2021	# 19 Transfer ECCNA Kyiv seed money to Matthew Johnson, UK ZD		3,000.00 €	225.88 €
16/07/2021	# 20 Mastercard payment		12.69 €	213.19 €
21/07/2021	# 21 Transfer from savings to checking: ECCNA Kyiv seed money	3,000.00 €		3,213.19 €
02/08/2021	# 22 Bank charges		12.76 €	3,200.43 €
06/08/2021	# 23 ECCNA Kyiv seed money - refund Matthew Johnson, UK ZD currency fluctuations / transaction expenses Matthew incurred		140.92 €	3,059.51 €
09/08/2021	# 24 Bank charge to refund Matthew Johnson, UK ZD's transaction for ECCNA Kyiv seed money		42.35 €	3,017.16 €
09/08/2021	# 25 Matthew Johnson, UK ZD returned ECCNA Kyiv seed money	3,000.00 €		6,017.16 €
16/08/2021	# 26 Mastercard payment		12.69 €	6,004.47 €
01/09/2021	# 27 Bank charges		12.76 €	5,991.71 €

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Savings Account

Date transaction	Description	Income	Expense	Balance
04/01/2021	# 01 Bank charges 2020		19.16 €	67,785.32 €
04/01/2021	# 02 Bank Interest on 01/01/2021	6.77 €		67,804.48 €
26/01/2021	# 03 Donation from Spain Region	2,000.00 €		69,785.32 €
26/01/2021	# 04 Donation from Adriatic Region	560.00 €		70,345.32 €
02/02/2021	# 05 Donation from Greek??? Region	400.00 €		70,745.32 €
12/02/2021	# 06 Donation from Russian Tranzit Region	500.00 €		71,245.32 €
12/02/2021	# 07 Donation from Polish Region	500.00 €		71,745.32 €
19/02/2021	# 08 Donation from Norway Region	1,250.00 €		72,995.32 €
23/02/2021	# 09 Donation from Swiss Region	3,000.00 €		75,995.32 €
03/02/2021	# 10 Donation from Italy Region	2,500.00 €		78,495.32 €
05/03/2021	# 11 Transfer Current Account (EDM_NAWS)		12,000.00 €	66,495.32 €
24/03/2021	# 12 Donation from Israel Region	2,000.00 €		68,495.32 €
01/04/2021	# 13 Bank Interest on 01/04/2021	1.89 €		68,497.21 €
06/04/2021	# 14 Donation from Holland: "NA Holland Q1"	500.00 €		68,997.21 €
07/04/2021	# 15 Donation from Italian Region	2,000.00 €		70,997.21 €
08/04/2021	# 16 Donation from Norway: NA Outdoor Ski & Recovery 2021	395.66 €		71,392.87 €
28/04/2021	# 17 Donation from Danish Region	8,051.01 €		79,443.88 €
03/05/2021	# 18 Bank charges		7.95 €	79,435.93 €
10/05/2021	# 19 Contribution ESL Member Contribution	10.00 €		79,445.93 €
11/05/2021	# 20 Contribution ESL Member Contribution	20.00 €		79,465.93 €
25/05/2021	# 21 Transfer to Current Account (ECCNA 2021)		7,000.00 €	72,465.93 €
26/05/2021	# 22 Contribution from Denmark: 'Friheden' Ryesgade 107 Copenhagen	120.00 €		72,585.93 €
01/06/2021	# 23 Contribution from Holland: "NA Holland Q2"	500.00 €		73,085.93 €
01/06/2021	# 24 Contribution from Denmark: 'Keep it Simple', Randers	100.00 €		73,185.93 €
29/06/2021	# 25 Contribution from French Region	4,000.00 €		77,185.93 €
19/07/2021	# 26 Contribution from Switzerland Region	3,000.00 €		80,185.93 €
20/07/2021	# 27 Contribution from Lx005 Passo a Passo, Lisbon, Portugal	50.00 €		80,235.93 €
20/07/2021	# 28 Transfer from savings to checking: ECCNA Kyiv seed money		3,000.00 €	77,235.93 €
05/08/2021	# 29 Contribution from Kyiv, Ukraine	500.00 €		77,735.93 €
17/08/2021	# 30 ECCNA 2021 Kyiv return seed money	2,000.00 €		79,735.93 €
09/01/2021	# 31 Contribution from Holland: "NA Holland Q3"	500.00 €		80,235.93 €
06/09/2021	# 32 ECCNA 2021 Kyiv return seed money	1,476.00 €		81,711.93 €
08/09/2021	# 33 ECCNA 2021 Kyiv return seed money	2,850.00 €		84,561.93 €
10/09/2021	# 34 ECCNA 2021 Kyiv return seed money	1,900.00 €		86,461.93 €

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Mastercard Transactions

Transaction Date	Transaction Description	Transaction Amount	Payment Amount	Available Credit
	Credit Limit			2,500.00 €
05/01/2021	Webhost Europe	12.69 €		2,305.34 €
18/01/2021	Automatic payment from ING Current Account		194.66 €	2,500.00 €
16/02/2021	Webhost Europe	12.69 €		2,487.31 €
16/02/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
16/03/2021	Webhost Europe	12.69 €		2,487.31 €
16/03/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
16/04/2021	Domain name €36.96 + Webhost €12.69	49.65 €		2,450.35 €
16/04/2021	Automatic payment from ING Current Account		49.65 €	2,500.00 €
24/04/2021	Zoom ESL Add-on 500 large meeting	56.27 €		2,443.73 €
24/04/2021	Zoom ESL Add-on Webinar prerequisite for Language Interpretation	44.77 €		2,398.96 €
16/05/2021	Webhost Europe	12.69 €		2,386.27 €
17/05/2021	Automatic payment from ING Current Account		101.04 €	2,487.31 €
02/06/2021	Webhost Europe	12.69 €		2,474.62 €
05/06/2021	Zoom PR Add-on 500 large meeting	56.27 €		2,418.35 €
05/06/2021	Zoom PR Add-on Webinar prerequisite for Language Interpretation	44.77 €		2,373.58 €
16/06/2021	Automatic payment from ING Current Account		126.42 €	2,500.00 €
03/07/2021	Webhost Europe	12.69 €		2,487.31 €
16/07/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
05/08/2021	Webhost Europe	12.69 €		2,487.31 €
16/08/2021	Automatic payment from ING Current Account		12.69 €	2,500.00 €
07/09/2021	Webhost Europe	12.69 €		2,487.31 €

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ECCNA PayPal Bank Account

Date transaction	Description	Income	Expense	Balance
04/01/2021	Bank charges		0.15 €	10.10 €
02/02/2021	Bank charge - monthly		12.76 €	-2.66 €
01/03/2021	Bank charge - monthly		12.76 €	-15.42 €
01/04/2021	Bank charge - monthly		12.76 €	-28.18 €
13/04/2021	EDM to ECCNA PayPal Acc. for bank charges	150.00 €		121.82 €
03/05/2021	Bank charge - monthly		12.76 €	109.06 €
01/06/2021	Bank charge - monthly		12.76 €	96.30 €
01/07/2021	Bank charge - monthly		12.76 €	83.54 €
02/08/2021	Bank charge - monthly		12.76 €	70.78 €
01/09/2021	Bank charge - monthly		12.76 €	58.02 €

ILS
Elizabeth
EDM Treasury
10/09/2021