

# EDM TREASURY REPORT – 01/01/2021 – 13/04/2021

## Account Balances on 13/04/2021

| EDM BANK (ING Brussels)         |             |
|---------------------------------|-------------|
| Savings Account                 | 71,392.87 € |
| Current Account                 | 3,564.67 €  |
| ECCNA Paypal Account            | 121.82 €    |
| ECCNA Seed Money - Cairo        | 12,000.00 € |
| ECCNA Seed Money - Kiev 2021    | 5,000.00 €  |
| Total Net Without Seed Money    | 75,079.36 € |
| Total amount + ECCNA seed money | 92,079.36 € |

| Situation as of 15/02/2021                 | Budget             |                 |                    |
|--------------------------------------------|--------------------|-----------------|--------------------|
| Description                                | 2021               | Advance / Spent | Balance            |
| Various (web site, bank charges, account.) | 1,000.00 €         | 95.72 €         | 904.28 €           |
| 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 20??        | 10,000.00 €        |                 | 10,000.00 €        |
| Public Relations Activities                | 3,000.00 €         |                 | 3,000.00 €         |
| WSC EDM ZD Alternate 20??                  | 1,500.00 €         |                 | 1,500.00 €         |
| Additional Seed Money Kiev                 | 7,000.00 €         |                 | 7,000.00 €         |
| Others                                     | 1,000.00 €         |                 | 1,000.00 €         |
| <b>Total</b>                               | <b>62,500.00 €</b> | <b>95.72 €</b>  | <b>62,404.28 €</b> |

| Summary of Balances in Accounts              | Totals      |
|----------------------------------------------|-------------|
| Total amount in all bank accounts            | 75,079.36 € |
| Ring-fenced money i.e. Total Budget          | 62,500.00 € |
| Funds spent from Budget                      | 95.72 €     |
| Funds remaining in Budget                    | 62,404.28 € |
| Amount accessible including remaining Budget | 74,983.64 € |
| Amount accessible excluding remaining Budget | 12,579.36 € |

## EDM TREASURY REPORT – 01/01/2021 – 13/04/2021

### Donations / Contributions to EDM

| Date       | Donation Details                                            | Donation   | Total       |
|------------|-------------------------------------------------------------|------------|-------------|
| 26/01/2021 | # 02 Donation from Spain Region                             | 2,000.00 € | 2,000.00 €  |
| 26/01/2021 | # 03 Donation from Adriatic Region                          | 560.00 €   | 2,560.00 €  |
| 02/02/2021 | # 04 Donation from Greek??? Region                          | 400.00 €   | 2,960.00 €  |
| 12/02/2021 | # 05 Donation from Russian Tranzit Region                   | 500.00 €   | 3,460.00 €  |
| 12/02/2021 | # 06 Donation from Polish Region                            | 500.00 €   | 3,960.00 €  |
| 19/02/2021 | # 07 Donation from Norway Region                            | 1,250.00 € | 5,210.00 €  |
| 23/02/2021 | # 08 Donation from Swiss Region                             | 3,000.00 € | 8,210.00 €  |
| 02/03/2021 | # 09 Donation from Italy Region                             | 2,500.00 € | 10,710.00 € |
| 24/03/2021 | # 11 Donation from Israeli Region                           | 2,000.00 € | 12,710.00 € |
| 04/06/2021 | # 13 Donation from The Netherlands Region                   | 500.00 €   | 13,210.00 € |
| 07/04/2021 | # 15 Donation from Italian Region                           | 2,000.00 € | 15,210.00 € |
| 08/04/2021 | # 16 Donation from Norway: NA Outdoor Ski and Recovery 2021 | 395.66 €   | 15,605.66 € |

### Donation / Contribution from EDM to NAWS

| Date       | Donation Details      | Donation    | Total       |
|------------|-----------------------|-------------|-------------|
| 08/03/2021 | # 11 Donation to NAWS | 12,000.00 € | 12,000.00 € |

### Current Account

| Date       | Transaction Details                           | Income      | Expense     | Total       |
|------------|-----------------------------------------------|-------------|-------------|-------------|
| 18/01/2021 | # 01 ING Mastercard Payment Zoom Subscription |             | 194.66 €    | 3,778.33 €  |
| 31/01/2021 | # 02 ING Bank Expenses Maintenance            |             | 12.76 €     | 3,765.57 €  |
| 16/02/2021 | # 03 ING Mastercard Payment                   |             | 12.69 €     | 3,752.88 €  |
| 01/03/2021 | # 04 ING Bank Expenses Maintenance            |             | 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 €  |

# EDM TREASURY REPORT – 01/01/2021 – 13/04/2021

## Savings Account

| Date       | Transaction Details                                         | Income     | Expense     | Total       |
|------------|-------------------------------------------------------------|------------|-------------|-------------|
| 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 Netherlands Region                       | 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 and Recovery 2021 | 395.66 €   |             | 71,392.87 € |

## ECCNA Paypal Account

| Date       | Transaction Details                      | Income   | Expense | Total    |
|------------|------------------------------------------|----------|---------|----------|
| 16/03/2021 | Bank breakdown of charges                |          | 0.00 €  | 10.25 €  |
| 04/01/2021 | Bank charge                              |          | 0.15 €  | 10.10 €  |
| 02/02/2021 | Bank monthly bank charge                 |          | 12.76 € | -2.66 €  |
| 01/03/2021 | Bank monthly bank charge                 |          | 12.76 € | -15.42 € |
| 01/04/2021 | Bank monthly bank charge                 |          | 12.76 € | -28.18 € |
| 13/04/2021 | EDM to ECCNA Paypal Acc for bank charges | 150.00 € |         | 121.82 € |

ILS  
Elizabeth  
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13/04/2021