

Treasurer Board Report 2022-2023

Main activities carried out by a Treasurer this year included:

- bank account services, making transfers.
- checking fee payments and issuing Debit Notes that confirms a fee payment for Associations who have asked for it.
- contact with the accountant, taking care of the correctness of financial documents, collecting invoices in paper and online.
- planning expenses and income.
- preparing an actual budget and the estimated budget.
- contact with Elen Vidovic, a person settled in Germany who will support the Treasurer and the Board in dealing with a tax agency, tax clerk, notary, etc.
- other activities connected with payments and financial issues.

In the last year, a major event focusing the efforts and commitment of the Board was the Potsdam Conference. The second half of the year, since the last General Assembly, has been a time in which we have been refining ourselves as a new Board. As a Board Member I was involved in all other current discussions and activities.

Kind Regards,
Izabela Guzek