

Report of the Cashier

For the period from 01.01.2019 to May 2021 (08.05.2021)

With the election as treasurer of WAFDAL on 15.08.2019, a new WAFDAL account was opened and the handing over of the old account and the associated documents, by the former treasurer Mr. Gerd Herbst had been done.

By the 31th of December 2018, the bank balance of the previous WAFDAL account was € 10,772.17.

As no membership fees were collected in 2019, no revenue could be recorded for this year. The expenses of € 2,905.76 were all related to expenses for the WAFDAL Meeting, as well as the fees for the server of the homepage in the amount of € 46.80, so that the account balance at handover was an increase of 7819.61 €. The payments made up to that point were all made by the old treasurer, Mr. Gerd Herbst.

The sum of €7,800 was then transferred from the same on the 29 of November 2019 to the newly opened WAFDAL account, where the receipt of the money could be booked on 04.12.2019. All other money transactions were made from here on from this account. The old account remained at €19.61 until the same account was dissolved.

The balance of the new WAFDAL account as of January 1, 2020 was therefore €7,800. In 2020, a total of €1410 in revenue from membership fees (with 3 members not paying the fee in 2020 – both Croatian clubs, as well as the Russian Dalmatian Club), as well as €10.51 from the remaining and dissolved old WAFDAL account, were to be recorded. In contrast, expenses totaling €606.21, which can be broken down as follows: 535.50 € Care WAFDAL homepage, 24.50 € invoice fee for old WAFDAL account, and 46.21 € for the server of the homepage. As of 31.12.2020, this remained an increase of € 8,416.30.

Since the WAFDAL Board has decided not to charge membership fees by 2021, the cash balance at the time of this report is still the above-mentioned plus of € 8,416.30.

Lucia Winterberg



Alpenrod, the 8th of May