

Treasurer's Financial Report – Period from May 8, 2023 to May 31, 2025

In 2023, there was a change in the treasurer of WAFDAL. The documents were handed over to me by Lucia Winterberg in paper form and via USB stick. A Zoom meeting was also held to explain the procedures and handling of the receipts and data used so far.

In 2023, three new private members joined WAFDAL. In 2024, another three private members joined, and in 2025 (as of the end of May), five new private members joined. In 2024, we lost one private member. The current number of private members stands at 26.

Regarding member associations, the situation is unfortunately unclear. No official resignations from associations have been received, but membership fees have also not been paid. Additionally, the contact persons in some countries have changed without notifying WAFDAL. As of now, membership fees from associations amounting to €350 for 2024 and €60 from private members are outstanding. For 2025, no association fees and €60 from private members have been received. Despite reminders, these amounts remain unpaid. It is also possible that some of the messages were sent to incorrect addresses due to an error I made while switching my email account. I apologize for this and will ensure better communication in the future.

2023/2024:

When the WAFDAL bank account held by Lucia Winterberg (account number: DE98 5739 1800 0022 4958 01) was transferred to the new account held by Susanne Arnold (account number: DE91 7635 1040 0020 8818 43) on January 16, 2024, a total of €5,623.53 was credited to the new account.

According to the last report by Lucia Winterberg, the closing balance of the WAFDAL account in 2023 was €8,490.01. The difference results from the following expenditures: €2,772.20 for the WAFDAL meeting in the Netherlands and €109.51 for Strato GmbH and account closure costs. An income of €15 from a new private member was also recorded.

I opened the new account on December 29, 2023, and the closing balance as of December 31, 2023, showed a negative balance of €3.33, due to account maintenance fees.

The new account was opened with considerable effort and unfortunately incurs monthly fees of approximately €7.90, plus €0.56 per transaction, plus VAT (currently 19%). In Germany, it is currently not possible to open a standard checking account for an unregistered association (e.V.). This is also the reason why PayPal has not been set up. The account is registered as a business account. I de-registered the business after opening the account. I was required to file a one-time report with the tax office, and I am now able to continue using the account.

In 2024, a new website was developed along with design work. The web hosting was transferred from Strato GmbH to R. Münnich GmbH as the internet service provider.

Expenditures for 2024:

- Strato/Münnich: €113.08
- Account maintenance and banking fees: €150.47
- Website/design: €362.97

Income for 2024:

- Membership fees from associations: €650.00
- Private members: €225.00

- Payment for WAFDAL event 2023 (Netherlands): €1,080.50

2025:

The accounting for 2025 was completed as of May 31, 2025. Account balance: €6,902.76.

Expenditures for 2025:

- Münnich: €39.75
- Account maintenance and banking fees: €108.71
- Website: €74.98

Income for 2025:

- Membership fees from associations: €0.00
- Private members: €360.00

Reminders have been sent to members regarding their outstanding dues, and it is hoped that payments will be received before the WAFDAL meeting in Münchsgrün. A further update will be provided at that time based on the current status.

Äpfelbach, 06.06.2025

Susanne Arnold

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