



Financial report 2023

Discussed and approved during online Board meeting, 15th
November 2023

Wim van den Brink
Chair

Franz Moggi
Treasurer

International Collaboration on ADHD and Substance Abuse
NISPA Maria Montessori building 4.389
Thomas van Aquinostraat 4
6525 HR Nijmegen

| IBAN: NL71 RABO 0150 1333 40

| BIC: RABONL2U

Bank account at 01 January 2023 € 61.931,80

Income € 30.000,--

€ 91.931,8

Costs incoming invoices: € 10.093,70

Bank costs € 361,02

Total costs 2023 € 10.454,72

Available at ICASA bank account 31th December 2023 € 81.477,08

Outstanding income/ invoices 2023 € 6.000,-

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Incoming invoices/costs

| | |
|---|--------------------|
| 2023_001 Board Insurance (Vanbreda) | € 544,50 |
| 2023_002 RadboudUMC (coordinator Jan-June 2022 + Correction) | € 3.166,93 |
| 2023_003 RadboudUMC (coordinator July-Nov 2022 + Correction) | € 3.228,48 |
| 2023_004 Greenhost Webhosting | € 91,09 |
| 2023_005 Website maintenance Smith & Jones | € 1361,25 |
| 2023_006 Membership_Invoice_WorldFederationADHD | € 200,00 |
| 2023_007 Reimbursement ICASA Paris Wim van den Brink | € 977,64 |
| 2023_008 Reimbursement genetic analyses Barcelona Lisa Horstman | € 523,81 |
| | ----- |
| Total | € 10.093,70 |

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Bank costs 2023

| | |
|-------------------------------|-----------------|
| Rabobank costs December 2022 | € 20,60 |
| Rabobank costs January 2023 | € 25,62 |
| Rabobank costs February 2023 | € 25,02 |
| Rabobank costs March 2023 | € 25,05 |
| Rabobank costs April 2023 | € 25,29 |
| Rabobank costs May 2023 | € 24,57 |
| Rabobank costs June 2023 | € 25,02 |
| Rabobank costs July 2023 | € 91,33 |
| Rabobank costs August 2023 | € 20,94 |
| Rabobank costs September 2023 | € 28,44 |
| Rabobank costs October 2023 | € 24,57 |
| Rabobank costs November 2023 | € 24,57 |
| | ----- |
| Total | € 361,02 |

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Outgoing Invoices/ income 2023

| | | <i>Date Bank Account</i> |
|--|-------------------|--------------------------------|
| 2022_006 Brussels | € 3.000,- | 7 th January 2023 |
| 2022_004 Barcelona | € 3.000,- | 13 th March 2023 |
| 2022_009 Paris | € 3.000,- | 8 th September 2023 |
| | | |
| 2023_007 Hamm | € 3.000,- | 8 th March 2023 |
| 2023_002 Budapest | € 3.000,- | 3 rd of April 2023 |
| 2023_006 Bern | € 3.000,- | 6 th of April 2023 |
| 2023_005 Brussels | € 3.000,- | 6 th of April 2023 |
| 2023_004 Barcelona | € 3.000,- | 26 th June 2023 |
| 2023_009 Paris | € 3.000,- | 8 th September 2023 |
| 2023_010 Stockholm SLL/SLSO STHLM LANS SJUKV | € 3.000,- | 28 th December 2023 |
| | ----- | |
| Total income | € 30.000,- | |

Outstanding invoices/income 2023

| | |
|--|------------------|
| Antwerp membership fee 2023 | € 3.000,- |
| Stockholm Karolinska membership fee 2023 | € 3.000,- |
| | ----- |
| Total outstanding | € 6.000,- |

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