



## Financial report 2024

Discussed and approved, 10<sup>th</sup> of February 2025

A blue ink signature of Johan Franck, consisting of several fluid, overlapping strokes.

Johan Franck

Chair

A blue ink signature of Mathias Luderer, written in a cursive style.

Mathias Luderer

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 2024 € 81.477,08

Income € 24.000,--

-----

€ 105.477,08

Costs incoming invoices: € 28.812,73

Bank costs € 298,68

-----

Total costs 2024 € 29.111,41

Available at ICASA bank account 31th December 2024 € 76.365,67

Outstanding income/ invoices 2024 € 9,77

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

7F

**Incoming invoices/costs**

2024_001 Website maintenance Smith & Jones	€ 1361,25
2024_002 Membership_Invoice_WorldFederationADHD	€ 200,00
2024_003 Insurance VanBreda	€ 569,55
2024_004 Greenhost Webhosting	€ 95,64
2024_005 RadboudUMC Coordinator 2023	€ 9.693,50
2024_006 Dinner Gibraltar ICASA network	€ 532,62
2024_007 Writing retreat Gent	€ 3.533,60
2024_008 Reimbursement ICASA office Gibraltar	€ 520,07
2024_009 RadboudUMC Tranche2 Remaining amount	€ 11.000
2024_010 RadboudUMC Tranche 1 Remaining amount	€ 1.306,50
	-----
<b>Total</b>	<b>€ 28.812,73</b>

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

78

## Bank costs 2024

Rabobank costs December 2023	€ 25,02
Rabobank costs January 2024	€ 27,30
Rabobank costs February 2024	€ 24,57
Rabobank costs March 2024	€ 24,57
Rabobank costs April 2024	€ 24,75
Rabobank costs May 2024	€ 24,57
Rabobank costs June 2024	€ 25,02
Rabobank costs July 2024	€ 24,78
Rabobank costs August 2024	€ 24,57
Rabobank costs September 2024	€ 24,57
Rabobank costs October 2024	€ 24,57
Rabobank costs November 2024	€ 24,57
	-----
<b>Total</b>	<b>€ 298,68</b>

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

7F

**Outgoing Invoices/ income 2024**

		<i>Date Bank Account</i>
Antwerp membership fee 2023	€ 3.000,-	9th of January 2024
Stockholm Karolinska membership fee 2023	€ 3.000,-	3 <sup>rd</sup> of January 2024
2024_010 Stockholm SLL/SLSO STHLM LANS SJUKV	€ 3.000,-	10 <sup>th</sup> of January 2024
2024_007 Hamm	€ 3.000,-	17th of January 2024
2024_005 Brussels	€ 3.000,-	26th of January 2024
2024_006 Bern	€ 3.000,-	26th of January 2024
2024_001 Gibraltar	€ 3.000,-	31st of January 2024
2024_004 Barcelona	€ 3.000,-	10th of June 2024
	-----	
<b>Total income</b>	<b>€ 24.000,-</b>	

**Outstanding invoices/income 2024**

Antwerp membership fee 2024	€ 3.000,-
Stockholm Karolinska membership fee 2024	€ 3.000,-
Paris membership fee 2024	€ 3.000,-
	-----
<b>Total outstanding</b>	<b>€ 9.000,-</b>

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

75