



FINANCIAL REPORT 2017

Discussed and approved in the ICASA Foundation board meeting on 25th June, Antwerp, Belgium

Wim van den Brink

Chair

Maija Konstenius

Treasurer

International Collaboration on ADHD and Substance Abuse

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IBAN: NL71 RABO 0150 1333 40

Montesorilaan 3

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BIC: RABONL2U

Spinozagebouw A.07.12

6525 HR Nijmegen

Bank account at 01 January 2017 € 6.628,32

As of 16th September 2017:

Income € 43.480,24

€ 50.108,56

Total costs incoming invoices 2017 - € 4.337,10

Total bank costs 2017 - € 222,35

Total costs M Blankers – IASP-2 and CASP database - € 2.881,84

Total costs 2017 - € 7.441,29

Available at ICASA bank account 31st December 2017 € 42.667,27



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Incoming invoices/costs (1)

2017 001	YUKI bookkeeping costs December 2016	€ 96,87
2017 002	Insurance ICASA Board	€ 726,00
2017 003	Nuntius (website)	€ 12,10
2017 004	UZ Brussels – costs meeting Brussels June 2016	€ 614,56
2017 005	YUKI bookkeeping costs January 2017	€ 96,77
2017 006	Gift Wim van de Brink – ST vrienden met lef	€ 150,--
2017 007	CC Proof abonnement (Serious Energy)	€ 9,08
2017 008	Ticket GvdGlind Ams_Stockholm sept 2017	€ 309,20
2017 009	Taxi costs Susan Young_Budapest 2016	€ 190,05
2017 010	Flowers Tamar vd Brink_20 th April 2017	€ 30,-
2017 011	Invoice G vd Glind 2 nd May 2017	€ 64,00
2017 012	Invoice G vd Glind 16 th September 2017	€ 148,64
2017 013	Nuntius – webhosting Icasa website	€ 72,60
2017 014	Nuntius – webhosting serious energy website	€ 72,60
2017 015	Costs sending contract Waterloo Foundation	€ 4,15
2017 016	CC Proof abonnement (Serious Energy)	€ 9,08
2017 017	Invoice Yoni van den Brink	€ 748,67
2017 018	Invoice Hotel costs Demetrovics September 2017	€ 373,03
2017 019	Dinner GvdGlind 24 th September 2017	€ 30,37
2017 020	Lunch GvdGlind 27 th September 2017	€ 19,03
2017 021	Invoice Tamar Wohlfarth- van den Brink 10 th October 2017	€ 140,13
2017 022	Olga Tomilina – Piano Player 25 th September 2017	€ 300,00

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Incoming invoices/costs (2)

2017 023 Invoice GvdGlind 03 rd December 2017	€ 51,68
2017 024 Invoice GvdGlind 20 th December 2017	€ 20,02
Credit card September 2017 (costs GvdGlind visit Stockholm)	€ 48,47

Total costs incoming invoices 2017	€ 4.337,10

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Bank costs 2017

Rabobank 0001/0002 05dec2016	€ 17,20
Rabobank costs January 2017	€ 18,65
Rabobank costs February 2017	€ 28,30
Rabobank costs March 2017	€ 9,00
Rabobank costs April 2017	€ 18,65
Rabobank costs May 2017	€ 19,21
Rabobank costs June 2017	€ 18,09
Rabobank costs July 2017	€ 18,65
Rabobank costs August 2017	€ 18,65
Rabobank costs September 2017	€ 18,65
Rabobank costs October 2017	€ 18,65
Rabobank costs November 2017	€ 18,65

Total bank costs 2017 € 222,35

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Matthijs Blankers – Work on IASP-2 and CASP database

MB_0917 – September 2017	€ 720,46
MB_1017 – October 2017	€ 720,46
MB_1117_1217 November/December 2017	€1.440,92

Total costs M Blankers – IASP-2 and CASP database	€ 2.881,84

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Outgoing Invoices/ income

		Date Bank Account
17-001 Eötvös Loránd University, Budapest, Hungary	€ 6.500,-	27 th March 2017
17-002 Columbia University Medical Center, New York USA	€ 2.980,24	11 th April 2017
17-003 SLSO fakturor - Stockholm, Sweden	€ 3.000,-	31 st May 2017
17-004 KI fakturor – Stockholm, Sweden	€ 3.000,-	11 th April 2017
17-005 University of Berne Clinical Psychological Service, Switzerland	€ 3.000,-	13 th April 2017
17-006 University Hospital Brussels (UZ Jette), Belgium	€ 3.000,-	27 th March 2017
17-007 Universiteit Antwerpen, Belgium	€ 3.000,-	31 st March 2017
17-008 RadboudUmC	€ 1.500,-	11 th May 2017
17-009 Stiffelsen Bergensklinikkene	€ 3.000,-	15 th May 2017
17-010 NISPA	€ 1.500,-	16 th May 2017
17-011 Vall d'Hebron Institut de Recerca	€ 3.000,-	31 st July 2017

Total	€ 33.480,24	
Waterloo Foundation Payment Letter 19 th September 2017	€ 10.000,-	

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