

MV 2024 Treasurer's report for the period 2023/2024

There are also a few things to report from the past year in the areas of finance, membership administration and office organization. My Board colleague Daniela Finkelstein, the Office team and I worked closely together on these.

Regular meetings ensure cooperation across all locations. Over the course of the year, the structures were defined and responsibilities clearly allocated. The documentation of core processes is being continued. This is all part of improving our service for our members, which we will continue to work on intensively in 2025.

I would like to mention some of the activities and results explicitly:

- Since the General Meeting in September 2024, the Office team and I have completed our work on setting up the member database via SEWOBE.
- We have almost completed the transition from the Postbank account to the GLS Bank account. The Postbank account can be closed at the end of the year.
- The invoicing process for membership fees has been fully processed via the new account this year. All interfaces have worked. We were able to get to the bottom of the few error messages and rectify them.
- The association's financial situation is stable.
- The positive development in membership figures will make it necessary to further develop the association's structures. This also applies to an increase in personnel. The association's financial situation forms the basis for this.
- Cooperation with the tax consultancy continues to go well. There is a regular exchange of information. They have also supported us with the necessary introduction of a new chart of accounts. Unfortunately, comparability with previous annual financial statements is only possible to a limited extent and requires detailed analysis.
- The consistent dunning process meant that we only had a small amount outstanding at the end of 2023. The total amount was € 810,00. We will continue this procedure in 2024.

I would particularly like to mention the first face-to-face meeting of Antonia Schweimer, Constanze Schröder-Porzky and Jens-Peter Jandausch together with Daniela Finkelstein and myself as the responsible members of the Executive Board. It took place on 01.06.2024 in Dortmund. In addition to working on office topics, the focus was on personal exchange. It was the first time everyone got to know each other.

Summary of financial situation & membership figures:

Income of € 175,000 was planned in the budget for 2024. At the end of June 2024, income from membership fees amounted to around € 225,000. This was offset by around € 15,000 in outstanding contributions at the middle of the year.

The increase in the membership fee has also led to some members leaving the association. At the same time, we were able to gain new members.

In 2023, there were 248 new members and 58 resignations. In 2024, there was a balance of +50 members by 30.06. The EASC e.V. currently has 950 members.

Mechthild Müller

Treasurer