



Financial report 2022

Discussed and approved during online Board meeting, 1st of
February 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 2022 € 69.910,42

Income € 18.000,--

€ 87.910,42

Costs incoming invoices: € 25.652,17

Bank costs € 326,45

Total costs 2022 € 25.978,62

Available at ICASA bank account 31th December 2022 € 61.931,80

Outstanding income/ invoices 2022 € 9.000,-

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Incoming invoices/costs

2022_001 RadboudUMC (coordinator)	€ 3.615,16
2022_002 Board Insurance (Vanbreda)	€ 544,50
2022_003 Greenhost Webhosting	€ 83,49
2022_004 Website maintenance Smith & Jones	€ 1.241,46
2022_005 Manuscript ID: jcm-1700767 (network analyses Lopez)	€ 1.406,67
2022_006 Reimbursement ICASA Paris Wim van den Brink	€ 779,89
2022_007 Reimbursement ICASA Paris Izabela Przewdzik	€ 730,09
2022_008 Genotyping IASP contribution ICASA	€ 16.686,41
2022_009 Tax payment Q1 2022	€ 131,00
2022_010 Costs financial advice Aam van Vliet factuurnummer 22-050	€ 302,50
2022_011 Tax payment Q2 2022	€ 131,00

Total	€25.652,17

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Bank costs 2022

Rabobank costs December 2021	€ 19,85
Rabobank costs January 2022	€ 20,60
Rabobank costs February 2022	€ 20,60
Rabobank costs March 2022	€ 20,60
Rabobank costs April 2022	€ 20,60
Rabobank costs May 2022	€ 20,60
Rabobank costs June 2022	€ 20,60
Rabobank costs July 2022	€ 100,60
Rabobank costs August 2022	€ 20,60
Rabobank costs September 2022	€ 20,60
Rabobank costs October 2022	€ 20,60
Rabobank costs November 2022	€ 20,60

Total	€ 326,45

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Outgoing Invoices/ income 2022

		<i>Date Bank Account</i>
2022_001 Hamm	€ 3.000,-	3 rd November 2022
2022_002 Stockholm Karolinska Institutet	€ 3.000,-	25 th November 2022
2022_003 Bern	€ 3.000,-	28 th November 2022
2022_004 Antwerp	€ 3.000,-	30 th November 2022
2022_005 Budapest	€ 3.000,-	1 st December 2022
2022_006 Stockholm SLL/SLSO STHLM LANS SJUKV	€ 3.000,-	22 nd December 2022

Total income	€ 18.000,-	

Outstanding invoices/income 2022

Brussels membership fee 2022	€ 3.000,-
Paris membership fee 2022	€ 3.000,-
Barcelona membership fee 2022	€ 3.000,-

Total outstanding	€ 9.000,-

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