



FINANCIAL REPORT 2019

Discussed and approved during the online board meeting, Thursday 4th June 2020

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Wim van den Brink

Chair

Maija Konstenius

Treasurer

International Collaboration on ADHD and Substance Abuse

NISPA Spinozagebouw A.07.12

Montessorilaan 3

6525 HR Nijmegen

| IBAN: NL71 RABO 0150 1333 40

| BIC: RABONL2U

Bank account at 01 January 2019		€ 40.482,82
Income		€ 26.010,40

Total Available		€ 66.493,22

Costs incoming invoices:	€ 19.425,62	
Bank costs	€ 298,26	

Total costs 2019		- €19.723,88

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Available at ICASA bank account 01 January 2020		€ 46.769,34

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Incoming invoices/costs

2019_001	Costs Flight GvdGlind Lisbon_April 2019	€ 364,01
2019_002	Taxi 27th January GvdGlind Airport_Hotel Alimara	€ 38,40
2019_003	Dinner A Shafi_GvdGlind_Hotel Alimara 27thJanaury2019	€ 14,25
2019_004	ICASA Network dinner 28th January 2019	€ 1.132,49
2019_005	Dinner A Schellekens_GvdGlind 29th January 2019	€ 31,90
2019_006	Taxi costs GvdGlind 30st January 2019 Hotel Alimara_Airport	€ 31,85
2019_007	Invoice GvdGlind 12 th February 2019	€ 46,34
2019_008	Smith & Jones _ website 2019	€ 1.026,00
2019_009	VanBreda_Insurance ICASA board 2019	€ 726,00
2019_010	Invoice Kristine Fiksdal-Abel 12 th February 2019	€ 462,06
2019_011	Greenhost hosting website 2019-02-12	€ 83,49
2019_012	Invoice Costs Zsolt Demetrovics – Barcelona January 2019	€ 386,90
3	2019_013 Lunch meeting Arnt Schellekens/Geurt van de Glind 8 th March	€ 11,70
2019_014	Costs contract RadboudUMC nov_dec2019-03-25	€ 1.884,20
2019_015	Costs Rafael Gonzalez ICASA meeting Barcelona 2019	€ 259,80
2019_016	Taxi costs GvdGlind Airport-Hotel Lisbon 24 th April 2019	€ 16,00
2019_017	Taxi costs GvdGlind Hotel-Airport Lisbon 28 th April 2019	€ 14,00
2019_018	Hotelcosts GvdGlind Lisbon April 2019	€ 388,00
2019_019	Costs GvdGlind 01 February 2019-14 May 2019	€ 135,73
2019_020	Traintickets GvdGlind Ermelo-Bern V.V. for ICASA meeting October 2019	€ 189,80
2019_021	RadboudUMC Contract costs January – June 2019	€ 5.319,01

	Total this page	€ 12.561,93

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Total Previous page	€ 12.561,93
2019_022 RadboudUMC Contract Costs July-December 2019	€ 5.558,94
2019_023 Catering costs Barcelona meeting January 2019	€ 1.252,35
2019-024 Costs GvdGlind May_Dec 2019	€ 52,50

Total	€ 19.425,62

Bank costs 2019

Rabobank costs December 2018	€ 15,70
Rabobank costs January 2019	€ 19,10
Rabobank costs February 2019 (+raboscanner)	€ 37,05
Rabobank costs March 2019	€ 38,45
Rabobank costs April 2019	€ 7,05
Rabobank costs May 2019	€ 40,03
Rabobank costs June 2019	€ 23,50
Rabobank costs July 2019	€ 23,35
Rabobank costs August 2019	€ 23,53
Rabobank costs September 2019	€ 23,50
Rabobank costs October 2019	€ 23,50
Rabobank costs November 2019	€ 23,50

Total	€ 298,26

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Outgoing Invoices/ income

		Date Bank Account
2019_001 Vall d'Hebron_reimbursement travel costs GvdGlind	€ 316,15	01 st April 2019
2019_002 Anonymous gift	€ 1.004,45	15 th February 2019
2019_003 Brussels	€ 3.000,00	26 th June 2019
2019_004 Barcelona	€ 3.000,00	09 th September 2019
2019_005 Stockholm M	€ 3.000,00	18 th June 2019
2019_006 Bern	€ 3.000,00	21 st June 2019
2019_007 Budapest	€ 6.500,00	19 th June 2019
2019_008 Stockholm J	€ 3.000,00	14 th June 2019
2019_009 Antwerp	€ 3.000,00	14 th June 2019
2019_010 Reimbursement travel costs GvdGlind Ermelo-Bern vv October 2019	€ 189,80	18 th Nov 2019

Total income	€ 26.010,40	

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