

This is the short report for IDEA GCM 2020, which contains only informations about the treasurers work as such, but nothing about my other activities in IDEA's EC / EO-team.

Thanks to IDEA Nederland and Maria van Bakelen we could change the IDEA-bank-account in 2017 from the former bank in Iceland to the ING bank in the Netherlands as soon as I became IDEA's treasurer. Parallel to very easy online-banking for IDEA from this account – with exclusive access for the IDEA treasurer only - I started in 2017 with asking for opening an IDEA account in Portugal, where IDEA seemed to be registered. The process of registering IDEA in Portugal and opening an IDEA-account in the CGD-bank, Lisbon, ended in November 2019. As the whole EC had access to the CGD account and for every transfer we now need 2 signing officers – Robin and me - , therefore I waited with transferring the last balance from the ING-account to the SGD-account until the new processes really worked efficiently in the first days of October 2020. As IDEA Nederland was so very friendly to letting us work with their account nearly 3 years longer as expected, I sent our big thanks to Maria and her colleagues!

In general IDEA has in times of no world-congress only small income additionally to the fees from our members. The financial base for IDEA's activities was mostly guaranteed by national associations as our main members. As there were very few activities, IDEA could exist and did not existentially need income from projects or events, which did not appear. But of course our financial balance became smaller:

IDEA started its financial year 2018 with a balance of 18.490,09 Euros on its account. The year 2019 we started with 15.179,17 Euros and in January 2020 we had 12.875,67 Euros.

Our actual account balance is total: 13.059,17 Euro on our Portuguese main account plus 400 Euro on our PayPal account, which will be transferred to our main account.

Income

In 2018 I sent individual Membership-fee-invoices and additionally many reminders to 77 members, including those, who did not pay in 2016/2017. In total 32 members paid their fees: 20 Ordinary Members payed their big fee and 12 Associated Members payed also.

In 2019 I sent 83 MF-invoices and reminders, including the non-payd-members, and IDEA received fees from 34 members (including 4 late-payments for 2018) - 22 Ord. and 12 Ass. Members.

In 2020 I sent up to now 100 invoices and received before October in total 3010 Euro from 13 nat. Associations and 9 Organisations and Individual members. Due to lower fees in 2020 IDEA expects less income than ever before, though the number of members increases: about 5000 Euro total.

According to their payment of fees in 2019 and/or 2020 IDEA has in the upcoming GCM as voting members 22 Associations, 9 Organisations and 11 individuals. This numbers will increase these days.

The income from members fees in 2018 was total 6930,00 Euro.

In 2019 we received in total: 7620,89.

In the years 2018 and 2019 there was no other income than by the membership fees.

Our income before October 15th, 2020:

3836,05 Euro fees plus result IDEC-Conference (SDEA 2019) 980,00 Euro.

Expenditures 2018:

IDEA supported two major projects:

Project "Good Living Amazon / ABRA": 159,50 € + 1000 € + 500 € 1659,50

Evora GCM: 139,99 €	139,99
Project "Young IDEA – Family": 3500,00 € + 198,80 €	3698,80
Admin-salary: 800 € + 1087,50 € + 966,25 €	2853,75
EO-Meeting Amsterdam travel support: 1009,60 € + 450 € + 200 €	1659,60
<u>Bank Fees: 124,28 €</u>	<u>124,28</u>
Sum	10.135,92

Expenditures 2019:

Admin salary: 350,00 € + 1125 €	1475,00
Website: 360,00 € + 74,00 € + 250,00 € + 230,00 €	914,00
Expenditures Presidents:	407,00 €
EO Travel support and costs Lima GCM: 2400 € + 830,00 €	3230,00
IDEA Registration Portugal (Lawyer): 22,00 €	22,00
Project Young IDEA: 121,38 € + 3000,00 €	3121,38
Project GLA / ABRA: 500,00 €	500,00
<u>Bank Fees: 230,01 €</u>	<u>230,01</u>
Sum	9.899,39

Expenditures 2020:

Admin salary: 575,00 € + 675,00 €	1250,00
Expenditures IDEA-President for website/zoom etc.:	1845,00
Expenditures Vice-President for new CGD/Portug. account:	521,00
Project Young IDEA website:	136,11
Donation to IDEA Netherlands for ING-Account 17-20	254,45
<u>Bank Fees: 160,50 €</u>	<u>160,50</u>
Sum	4.327,56

Joachim Reiss, October 15, 2020