

Quarterly Report of the Treasurer Q4 2022

October 2022 – December 2022

Being elected as treasurer in September 2022 this is my first report.

During my onboarding, supported by President Robert Deutz, we aligned the required tasks and had two meetings with our bookkeeper to discuss the procedures. In this meetings we clarified the missing categories for the bookings, too.

I build structure in the treasury tasks, being more effective. For example I started a list with the daily / weekly / monthly to dos, contact persons...

Together with Robert Deutz I started a sponsorship list.

All outstanding payments are done. Most of them via Veem. I tried to pay most of our payments via Veem due to lower fees compared to Paypal.

A change of our contact person for our US bank account required multiple contact attempts, which could be solved after several weeks. Unfortunately, the US banking system requires physical identification onsite in the local branch NYC to provide me full access rights to all our accounts (limited today). As no remote authentication has been granted, a travel to the US is required in Q1/2023.

Nadja Lamisch

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