

Quarterly Report of the Treasurer Q1 2023

January 2023 – March 2023

This is my second report as treasurer.

During our quarterly meeting in January with our bookkeeper, Robert Deutz (president) and I clarified the open questions.

To get more structure in daily life as treasurer I started a list with all incomings und outgoings to allow an easier check.

As announced in my last report, I was in NYC at the beginning of March. At my bank appointments, my predecessor was removed from our account, and I was added. It was quite a lengthy and time-consuming process; however, I finally have full access to our bank accounts, which required immediate action in Q1/2023.

As an alternative we identified a bank which does not require an US social security number, nor an in-person authentication. Many thanks to Crystal Dionysopoulos. We will now start to swap accounts to the new bank, but we run both banks for a defined period.

Nadja Lamisch

Treasurer, Open Source Matters