

27<sup>th</sup> September 2024, Frankfurt am Main

**Motion presented at IFATSEA 2024 General Assembly by the German's Affiliates GdF,**  
German's Affiliates GdF is therefore the **Proposer**.

It is confirmed that Romania is therefore the **Secunder** of this motion.

This motion is supported by Canada, France, Switzerland and USA.

Subject: Cash report to be held by Treasurer at annual General Assembly

WhereAs a detailed Treasurer's Report with balance sheet and budget provides transparency about the association's financial situation,

WhereAs a comprehensive Treasurer's Report enables the Executive Board and the General Assembly to make informed strategic decisions that are in line with the association's objectives and financial capabilities,

WhereAs providing a budget in the Treasurer's Report provides a clear financial roadmap for the association,

WhereAs regular reviews of the balance sheet and budget allow potential financial problems to be recognized at an early stage and countermeasures, such as membership fee increases, to be decided by the General Assembly,

WhereAs a detailed cash report signals to members that the association takes its financial affairs seriously and manages them responsibly.

Therefore, be It resolve; That a cash report containing a balance sheet of the previous year and a budget for the upcoming year is to be held by the Treasurer at every annual General Assembly. The report shall break down the biggest cost items into detail.

Therefore, be It Also resolve; That these reports will not be made public but will only be presented verbally and in writing at the General Assembly.

Therefore, be It Also resolve; That all guests must leave the meeting room during the Treasurer's report if this is not already the case.