

# Accountability Report

## Luís Ribeiro Henriques

*National Treasurer ESN Germany 2019-20*

Serves the present document to give an account of my activity as National Treasurer of ESN Germany from the 1<sup>st</sup> of April 2019 to 31<sup>st</sup> March 2020.

As it is known, I was not elected together with my peers, but later in March, circa two weeks before the beginning of the mandate. The fact that I did not have a transition period before the beginning of my mandate and had the transition meeting with my predecessor six days after the beginning of the mandate did have a negative impact on the practice of my function as Treasurer. This was followed by the complications with getting access to our bank account. Only in July, when I finally got access to the bank account and received all the ESN Germany's documentation from my predecessor, could I start to fully exercise my position in the NB.

And so, during my mandate as Treasurer I carried out my responsibilities to the best of my capabilities and knowledge, among which:

- daily general work within the NB, mostly in Slack;
- participation in all but two weekly NB calls;
- issue of invoices and following payment status tracking;
- bookkeeping and constant monitoring of our finances and cash reserves;
- trimestral dispatch of all issued and received invoices to our accountant for tax declaration;
- overseeing the finances for Spree Break 2019;
- help and support to the few Local Treasurers (or other LB members relatively to financial matters) that requested such;
- attended the three NPs/NAs that took place during the mandate;
- attended the NBM in Łódź;
- attended the (last true) AGM Thessaloniki, but mostly as Local President and delegate for ESN Göttingen;
- attended the BFC meeting in Warsaw (did not get a place for the previous one).

Also during my mandate I attended various and diverse others ESN events, not always directly connected to ESN Germany or my position on the NB, but that in the end my position as Treasurer still had an influence on the participation of such events. Among these we have the WEP Utrecht, where most of the event for the NB members was spent discussing the future for the NR position; the CND Lisboa, which is attended mostly by NB members, where I realised for the first time that most ESN countries assume we have a big country (in terms of Sections) are by default rich like ESN France or Spain; attended two Portuguese NPs where I could exchange ideas with the current Treasurer of ESN AISBL, the current Treasurer of ESN Portugal and the current FICO's Main Chair; attended an Austrian NP where I could exchange best practices and ideas with two other National Treasurers; and participated on an Estonian NP where I gave a ESNcard workshop due to their lack of a Treasurer at the moment.

Finally, to fully complement this Report serve the Fiscal Realisation for the Mandate 2019-20.



Luís Ribeiro Henriques  
National Treasurer ESN Germany