

BUDGET TRACKING REPORT

Report for the period ending: January 2025

Administered Accounts

The Budget Tracking System provides an overview of the administered budget accounts, detailing the contributions, expenses, and net balance changes over the specified time period. This document summarizes the key metrics and changes.

Account Name	Budget Allocation (€)	Contributions/Transfers In (€)	Expenses (€)	Net Balance (€)
Infrastructure Upgrade	75,000.00	10,000.00	6,200.00	78,800.00
Client Onboarding System	30,000.00	5,000.00	2,000.00	33,000.00
Internal Training Initiative	12,000.00	2,000.00	3,550.00	10,450.00
Marketing Expansion Campaign	55,000.00	8,000.00	30,050.00	32,950.00
Cybersecurity Enhancement	40,000.00	12,000.00	9,700.00	42,300.00

Note: This budget tracking report is generated for internal use and provides a snapshot of the current budget utilization.