

Financial statement 2012 – 2013



Income	
BW Donations Credit Cooperatif	1.454,00 €
BW Donations Paypal	2.233,00 €
BeActive Donation Credit Coopera	56,00 €
BeActive Donation Paypal	444,00 €
Total	4.187,00 €

Line 2&3 BW income for 2012-2013 through donations only

Line 4&5 BeActive campaign for local project

Expenses	
Server equipment	588,00 €
Domain names	0,00 €
Banking fees (bank and Paypal)	239,80 €
Insurance	109,71 €
INPI for 10 years	385,00 €
GA 2012 Expenses	30,00 €
Lawyer expenses	350,00 €
Reimbursing loan	100,00 €
Total	1.802,51 €

Line 11 The majority of the cost of running BeWelcome/BeVolunteer consists of the rental of Hetzner server . Hetzner is paid until May 2014

Line 12 Domain for bewelcome.org is paid until 2014, bevolunteer.org until 2016

Line 13 More income means more banking costs and PayPal fees.

Line 15 Trade mark registration of Bewelcome until 2023

Line 16 Conference room rental

Line 17 BeWelcome Terms of Use overview by a lawyer

Line 18 BeVolunteer had an outstanding loan of 516,67€. 416,67€ were donated, 100€ were reimbursed.

Balance	
Previous bank balance	3.194,99 €
Previous paypal balance	171,57 €
Previous total	3.366,56 €
Current bank balance	5.030,83 €
Current paypal balance	720,22 €
Emergency Fund	-1.300,00 €
Total	4.451,05 €

Line 30 The Emergency fund will be placed in a savings account and can only be used for urgent use in case no other solution is found

Line 31 For 2012-2013 BeVolunteer and BeActive have a **total net gain of 2384,49€** divided in 500€ for BeActive Donation Campaign and 1884,49€ for BeVolunteer. Balance is positive due to previous years and two donations campaigns

Total Gain (excluding Emergency)	1084,49
BeActive Donation Campaign	-500,00 €
Bevolunteer Gain	584,49