

Financial statement 2014 – 2015 (01.11.2014 – 30.09.2015)

1	Income		
2	BW Donations Credit Cooperatif	635,17 €	Line 2, 3, 4 BW income for 2014-2015 was through donations only.
3	BW Donations Paypal	1.028,00 €	
4	BW Donations Bitpay	70,19 €	
5	Total	1.733,36 €	
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9	Expenses		
10	Server equipment	808,90 €	Line 10 LION is paid until 05.07.16, FOX until 27.06.16.
11	Domain names	0,00 €	Line 11 bewelcome.org is paid until 24.11.21, bevolunteer.org until 16.01.16, bewelcome.com until 08.02.16.
12	Banking fees Credit Cooperatif	121,15 €	Line 12 The fees are fix and do not depend on the amount of donations.
13	Banking fees Paypal	32,40 €	Line 13 The fees depend on the amount of donations.
14	Banking fees Bitpay	0,00 €	
15	Insurance	114,00 €	
16	INPI for 10 years	0,00 €	Line 16 Trade mark registration of Bewelcome until 2023.
17	Promotional material	223,20 €	
18	Total	1.299,65 €	
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22	Balance		
23	Previous Emergency Fund (31.10.14)	1.300,00 €	Line 23 The Emergency fund can only be used for urgent use in case no other solution is found.
24	Previous BeActive (31.10.14)	500,00 €	
25	Previous BeVolunteer (Rest) (31.10.14)	6.206,69 €	
26	Previous Credit Cooperatif (31.10.14)	8.006,69 €	Line 26 Emergency Fund, BeActive Money and BeVolunteer Money are all placed in Credit Cooperatif.
27	Previous PayPal (31.10.14)	73,80 €	
28	Previous Bitpay (31.10.14)	8,80 €	
29			
30	Previous Total (31.10.14)	8.089,29 €	
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32	Current Emergency Fund (30.09.15)	2.000,00 €	Line 32 The BoD decided to increase the Emergency Fund.
33	Current BeActive (30.09.15)	500,00 €	
34	Current BeVolunteer (Rest) (30.09.15)	4.953,43 €	
35	Current Credit Cooperatif (30.09.15)	7.453,43 €	Line 35 Emergency Fund, BeActive Money and BeVolunteer Money are all placed in Credit Cooperatif.
36	Current PayPal (30.09.15)	1.069,40 €	
37	Current Bitpay (30.09.15)	0,17 €	Line 37 Money will be transferred to bank account as soon as it is 20 Euro or more.
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39	Current Total (30.09.15)	8.523,00 €	Line 39 Balance is positive due to previous years and one donation campaign.
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41	Total Gain (01.11.14 – 30.09.15)	433,71	Line 41 For 2014-2015 BeVolunteer has a total net gain of 433,71€ .