

Financial statement 2015 – 2016 (01.10.2015 – 30.09.2016)

1	Income		
2	BW Donations Credit Cooperatif	627,45 €	Line 2, 3, 4 BW income for 2015-2016 was through donations only.
3	BW Donations Paypal	1.171,00 €	
4	BW Donations Bitpay	114,28 €	
5	Total	1.912,73 €	
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9	Expenses		
10	Server equipment	1.504,98 €	Line 10 LION is paid until 05.03.17, FOX until 27.06.17, LYNX 25.04.17.
11	Domain names	207,43 €	Line 11 bevoluteer til 15.01.23, bewelcome.org til 24.11.21, bewelcome.com til 07.02.23, bewelco.me til 15.0
12	Banking fees Credit Cooperatif	103,40 €	Line 12 The fees are fix and do not depend on the amount of donations.
13	Banking fees Paypal	36,45 €	Line 13 The fees depend on the amount of donations.
14	Banking fees Bitpay	0,00 €	
15	Insurance	114,92 €	
16	INPI for 10 years	0,00 €	Line 16 Trade mark registration of Bewelcome until 2023.
17	Promotional material	58,48 €	
	Administrative costs	220,00 €	
	BeActive	319,64 €	
18	Total	2.565,30 €	
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22	Balance		
23	Previous Emergency Fund (30.09.15)	2.000,00 €	Line 23 The Emergency fund can only be used for urgent use in case no other solution is found.
24	Previous BeActive (30.09.15)	500,00 €	
25	Previous BeVolunteer (Rest) (30.09.15)	4.953,43 €	
26	Previous Credit Cooperatif (30.09.15)	7.453,43 €	Line 26 Emergency Fund, BeActive Money and BeVolunteer Money are all placed in Credit Cooperatif.
27	Previous PayPal (30.09.15)	1.069,40 €	
28	Previous Bitpay (30.09.15)	0,17 €	
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30	Previous Total (30.09.15)	8.523,00 €	
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32	Current Emergency Fund (30.09.16)	2.000,00 €	
33	Current BeActive (30.09.16)	180,36 €	
34	Current BeVolunteer (Rest) (30.09.16)	5.194,22 €	
35	Current Credit Cooperatif (30.09.16)	7.374,58 €	Line 35 Emergency Fund, BeActive Money and BeVolunteer Money are all placed in Credit Cooperatif.
36	Current PayPal (30.09.16)	481,59 €	
37	Current Bitpay (30.09.16)	14,26 €	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 (30.09.16)	7.870,43 €	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)	-652,57	Line 41 For 2014-2015 BeVolunteer has a total net loss of 652,57€ .