

Financial Statement 2016 - 2017 (01.10.2016 - 30.09.2017)



1	INCOME	
2	BW Donations Credit Cooperatif	€ 969,97
3	BW Donations Paypal	€ 1.208,00
4	BW Donations Bitpay	€ 35,00
5	TOTAL	€ 2.212,97

Line 4 Bitcoins are automatically converted into € when they reach a value of € 20
 Line 5 Donations were budgeted at € 2.000

8	EXPENSES	
9	Server equipment	€ 1.331,79
10	Domain names	€ 0,00
11	Banking fees Credit Cooperatif	€ 141,25
12	Banking fees Paypal	€ 34,71
13	Banking fees Bitpay	€ 0,00
14	Insurance	€ 115,84
15	Promotional Material	€ 158,03
16	Administrative Costs	€ 35,90
17	BeActive	€ 180,36
18	TOTAL	€ 1.997,88

Line 10 bevolunteer till 2023, bewelcome.org till 2021, bewelcome.com till 2023, bewelco.me till 2018
 Line 15 In Cod we Trust
 Line 16 Postage, Statutes review templates, update legal structure
 Line 17 In Cod we Trust

21	BALANCE	
22	Previous Emergency Fund (30.09.16)	€ 2.000,00
23	Previous BeActive (30.09.16)	€ 180,36
24	Previous BeVolunteer (Rest) (30.09.16)	€ 5.194,22
25	Previous Credit Cooperatif (30.09.16)	€ 7.374,58
26	Previous PayPal (30.09.16)	€ 481,59
27	Previous Bitpay (30.09.16)	€ 14,26
28		
29	PREVIOUS TOTAL (30.09.16)	€ 7.870,43
30		
31	Current Emergency Fund (30.09.2017)	€ 2.000,00
32	Current BeActive (30.09.2017)	€ 0,00
33	Current BeVolunteer (Rest) (30.09.2017)	€ 4.430,64
34	Current Credit Cooperatif (30.09.2017)	€ 6.430,64
35	Current PayPal (30.09.17)	€ 1.654,88
36	Current Bitpay (30.09.2017)	€ 0,00
37		
38	CURRENT TOTAL (30.09.2017)	€ 8.085,52

Line 22 Emergency fund only to be used for urgent cases
 Line 25 Emergency Fund, Beactive & BeVolunteer Money are placed in Credit Cooperatif
 Line 38 Balance is positive due to previous years and succesful donation campaign

Total Gain (01/10/2016 - 30/09/2017) € 215,09

For 2016-2017, BeVolunteer had a net profit of € 215,09