

Financial statement 2013 – 2014 (23.10.2013 – 31.10.2014)

1	Income		
2	BW Donations Credit Cooperatif	996,58 €	Line 2&3&4 BW income for 2013-2014 was through donations only.
3	BW Donations Paypal	2.242,00 €	
4	BW Donations Bitpay	801,32 €	
5	Paypal verification	0,32 €	Line 5 Paypal sent 0,12€ and 0,20€ to our bank account to verify this bank account
6	Total	4.040,22 €	
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9			
10	Expenses		
11	Server equipment	1.289,50 €	Line 11 PUMA is paid until 21.05.2015, LION is paid until 05.05.2015.
12	Domain names	108,02 €	Line 12 bewelcome.org is paid until 24.11.2021, bevolunteer.org 16.01.16, bewelcome.com 06.02.15.
13	Banking fees Credit Cooperatif	85,50 €	Line 13 The fees are fix and do not depend on the amount of donations.
14	Banking fees Paypal	101,33 €	Line 14 The fees depend on the amount of donations.
15	Banking fees Bitpay	7,92 €	
16	Insurance	109,71 €	
17	INPI for 10 years	0,00 €	Line 17 Trade mark registration of Bewelcome until ?
18	Total	1.701,98 €	
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21			
22	Balance		
23	Previous Emergency Fund (23.10.13)	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 (23.10.13)	500,00 €	
25	Previous BeVolunteer (Rest) (23.10.13)	3.230,83 €	
26	Previous Credit Cooperatif (23.10.13)	5.030,83 €	Line 26 Emergency Fund, BeActive Money and BeVolunteer Money are all placed in Credit Cooperatif.
27	Previous PayPal (23.10.13)	720,22 €	
28			
29	Previous Total (23.10.13)	5.751,05 €	
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31	Current Emergency Fund (31.10.14)	1.300,00 €	
32	Current BeActive (31.10.14)	500,00 €	
33	Current BeVolunteer (Rest) (31.10.14)	6.206,69 €	
34	Current Credit Cooperatif (31.10.14)	8.006,69 €	Line 34 Emergency Fund, BeActive Money and BeVolunteer Money are all placed in Credit Cooperatif.
35	Current PayPal (31.10.14)	73,80 €	
36	Current Bitpay (31.10.14)	8,80 €	Line 36 Money will be transferred to bank account as soon as it is 20 Euros or more.
37			
38	Current Total (31.10.14)	8.089,29 €	
39			
40	Total Gain (23.10.13 – 31.10.14)	2.338,24 €	Line 40 For 2013-2014 BeVolunteer has a total net gain of 2338,24€ . Balance is positive due to previous years and one donation campaign.