

Financial Statement 2017 - 2018 (01.10.2017 - 30.09.2018)



INCOME	
BW Donations Credit Cooperatif	€ 577,34
BW Donations Paypal	€ 1.624,57
BW Donations Bitpay	€ 0,00
TOTAL	€ 2.201,91

Line 4 No bitcoin donations this term
 Line 5 Donations were budgeted at € 2.000

EXPENSES	
Server equipment	€ 1.400,76
Domain names	
Banking fees Credit Cooperatif	€ 107,19
Banking fees Paypal	€ 36,34
Banking fees Bitpay	€ 0,00
Insurance	€ 119,00
Promotional Material	€ 51,97
Administrative Costs	€ 220,00
TOTAL	€ 1.935,26

Line 9 12 x 116,73 = yearly advance May 2018 - April 2019
 Line 10 bevolunteer till 2023, bewelcome.org till 2021, bewelcome.com till 2023, bewelco.me cancelled
 Line 12 Paypal fees average 2,2 percent
 Line 15 BW Visit Cards for distribution at local events and at GA
 Line 16 Rental of previous GA location in Lille (France) : La Courantine

INCOME - EXPENSES	€ 266,65
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BALANCE	
Previous Emergency Fund (30.09.17)	€ 2.000,00
Previous BeActive (30.09.17)	€ 0,00
Previous BeVolunteer (Rest) (30.09.17)	€ 6.085,52
Previous Credit Cooperatif (30.09.16)	€ 6.430,64
Previous PayPal (30.09.17)	€ 1.654,88
Previous Bitpay (30.09.17)	€ 0,00
PREVIOUS TOTAL (30.09.17)	€ 8.085,52
Current Emergency Fund (30.09.2018)	€ 2.000,00
Current BeActive (30.09.2018)	€ 0,00
Current BeVolunteer (Rest) (30.09.2018)	€ 6.352,17
Current Credit Cooperatif (30.09.2018)	€ 5.072,72
Current PayPal (30.09.2018)	€ 3.279,45
Current Bitpay (30.09.2018)	€ 0,00
CURRENT TOTAL (30.09.2018)	€ 8.352,17

Line 20 Emergency fund only to be used for urgent cases
 Line 22 Previous immediately available assets (Previous Total minus Emergency Fund)
 Line 23 Emergency Fund, Beactive & BeVolunteer Money are placed in Credit Cooperatif
 Line 31 Current immediately available assets (Current Total minus Emergency Fund)
 Line 36 Balance is positive due to previous years and succesful donation campaign

Total Gain (01/10/2017 - 30/09/2018)	€ 266,65
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Line 38 For 2017-2018, BeVolunteer had a net profit of € 266,65