

Financial Statement 2018 - 2019 (01.10.2018 - 30.09.2019)



| | | |
|----|---|-------------------|
| 1 | INCOME | |
| 2 | BW Donations Credit Cooperatif | € 1.405,06 |
| 3 | BW Donations Paypal | € 492,00 |
| 4 | BW Donations Bitpay | € 0,00 |
| 5 | TOTAL | € 1.897,06 |
| 6 | | |
| 7 | | |
| 8 | EXPENSES | |
| 9 | Server equipment | € 519,98 |
| 10 | Domain names | |
| 11 | Banking cost Credit Cooperatif | € 151,56 |
| 12 | Banking costs Paypal | € 18,77 |
| 13 | Banking costs Bitpay | € 0,00 |
| 14 | Insurance | € 125,00 |
| 15 | Promotional Material | € 275,00 |
| 16 | Administrative Costs | € 0,00 |
| 17 | TOTAL | € 1.090,31 |
| 18 | | |
| | INCOME - EXPENSES | € 806,75 |
| 19 | BALANCE | |
| 20 | Previous Emergency Fund (30.09.18) | € 2.000,00 |
| 21 | Previous BeActive (30.09.18) | € 0,00 |
| 22 | Previous BeVolunteer (Rest) (30.09.18) | € 6.352,17 |
| 23 | Previous Credit Cooperatif (30.09.18) | € 5.072,72 |
| 24 | Previous PayPal (30.09.18) | € 3.279,45 |
| 25 | Previous Bitpay (30.09.18) | € 0,00 |
| 26 | | |
| 27 | PREVIOUS TOTAL (30.09.18) | € 8.352,17 |
| 28 | | |
| 29 | Current Emergency Fund (30.09.2019) | € 2.000,00 |
| 30 | Current BeVolunteer (Rest) (30.09.2019) | € 7.158,92 |
| 31 | | |
| 32 | Current Credit Cooperatif (30.09.2019) | € 5.926,02 |
| 33 | Current PayPal (30.09.2019) | € 3.232,90 |
| 34 | Current Bitpay (30.09.2019) | € 0,00 |
| 35 | | |
| 36 | CURRENT TOTAL (30.09.2019) | € 9.158,92 |
| 37 | | |
| 38 | Total Gain (01/10/2018 - 30/09/2019) | € 806,75 |

Line 3

Line 4 No bitcoin donations this term

Line 5 Donations were budgeted at € 2.000

Line 9 Server was paid in advance until April 2019. From May 2019 paid through PayPal

Line 10 bevolunteer till 2023, bewelcome.org till 2021, bewelcome.com till 2023

Line 12 Paypal fees average 3,6 percent

Line 15 Sponsoring of T-Shirts at local event in France

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 & BeVolunteer Money are placed in Credit Cooperatif

Line 30 Current immediately available assets (Current Total minus Emergency Fund)

Line 34 No donations in Bitcoins for the last 2 years

Line 36 Balance is positive due to previous years, limited spending and a reasonably succesful donation campaign

Line 38 For 2018-2019, BeVolunteer had a net profit of € 806,75