

## Financial Statement 2019 - 2020 (01.10.2019 - 30.09.2020)

1	<b>INCOME</b>	
2	BW Donations Credit Cooperatif	€ 1.401,43
3	BW Donations Paypal	€ 1.837,00
4	BW Donations Bitpay	€ 0,00
5	<b>TOTAL</b>	<b>€ 3.238,43</b>

Line 4 No Bitcoin Donations this term  
 Line 5 Donations were budgeted at 2,000€

8	<b>EXPENSES</b>	
9	Server equipment	€ 1.307,54
10	Domain names	€ 344,16
11	Banking cost Credit Cooperatif	€ 118,62
12	Banking costs Paypal	€ 59,37
13	Banking costs Bitpay	€ 0,00
14	Insurance	€ 127,50
15	Promotional Material	€ 0,00
16	Administrative Costs	€ 0,00
17	<b>TOTAL</b>	<b>€ 1.957,19</b>

Line 10 Bevolunteer.org till 2030, Bewelcome.org till 2028 , BeWelcome.com till 2030  
 Line 12 Paypal fees average 3,6 percent

19	<b>INCOME - EXPENSES</b>	<b>€ 1.281,24</b>
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21	<b>BALANCE</b>	
22	Previous Emergency Fund (30.09.19)	€ 2.000,00
23	Previous BeVolunteer (Rest) (30.09.19)	€ 7.158,92
24	<b>Previous Credit Cooperatif (30.09.19)</b>	<b>€ 5.926,02</b>
25	<b>Previous PayPal (30.09.19)</b>	<b>€ 3.232,90</b>
26	<b>Previous Bitpay (30.09.19)</b>	<b>€ 0,00</b>
27		
28	<b>PREVIOUS TOTAL (30.09.19)</b>	<b>€ 9.158,92</b>
29		
30	Current Emergency Fund (30.09.2020)	€ 2.000,00
31	Current BeVolunteer (Rest) (30.09.2020)	€ 8.440,16
32		
33	<b>Current Credit Cooperatif (30.09.2020)</b>	<b>€ 7.081,33</b>
34	<b>Current PayPal (30.09.2020)</b>	<b>€ 3.358,83</b>
35	<b>Current Bitpay (30.09.2020)</b>	<b>€ 0,00</b>
36		
37	<b>CURRENT TOTAL (30.09.2020)</b>	<b>€ 10.440,16</b>

Line 22 Emergency fund only to be used for urgent cases  
 Line 23 Previous immediately available assets (Previous Total minus Emergency Fund)  
 Line 24 Emergency Fund & BeVolunteer Money are placed in Credit Cooperatif

39	<b>Total Gain (01/10/2019 - 30/09/2020)</b>	<b>€ 1.281,24</b>
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