

Financial Statement 2020 - 2021 (01.10.2020 - 30.09.2021)

1	INCOME	
2	BW Donations Credit Cooperatif	€ 6.022,00
3	BW Donations Paypal	€ 379,00
4	BW Donations Bitpay	€ 0,00
5	Spreadshirt Commission	€ 10,08
6	TOTAL	€ 6.411,08

Line 4 No Bitcoin Donations this term - Looking for Alternative for BitPay

Line 6 Donations were budgeted at 600€

9	EXPENSES	
10	Server equipment and Server Costs	€ 1.778,99
11	Domain names	€ 0,00
12	Banking cost Credit Cooperatif	€ 167,16
13	Banking costs Paypal	€ 12,83
14	Banking costs Bitpay	€ 0,00
15	Insurance	€ 127,50
16	Promotional Material	€ 0,00
17	Administrative Costs	€ 0,00
18	TOTAL	€ 2.086,48

Line 10 Extra server for migration OTRS and Production

Line 11 Bevolunteer.org till 2030, Bewelcome.org till 2028 , BeWelcome.com till 2030

Line 14 Paypal fees average 3,4 percent

20	INCOME - EXPENSES	€ 4.324,60
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22	BALANCE	
23	<i>Previous Emergency Fund (30.09.20)</i>	<i>€ 2.000,00</i>
24	<i>Previous Bevolunteer (Rest) (30.09.20)</i>	<i>€ 8.440,16</i>
25		
26	Previous Credit Cooperatif (30.09.20)	€ 7.081,33
27	Previous PayPal (30.09.20)	€ 3.358,83
28	Previous Bitpay (30.09.20)	€ 0,00
29		
30	PREVIOUS TOTAL (30.09.20)	€ 10.440,16
31		
32	Current Emergency Fund (30.09.2021)	€ 2.000,00
33	Current BeVolunteer (Rest) (30.09.2021)	€ 12.764,76
34		
35	Current Credit Cooperatif (30.09.2021)	€ 12.818,75
36	Current PayPal (30.09.2021)	€ 1.946,01
37	Current Bitpay (30.09.2021)	€ 0,00
38		
39	CURRENT TOTAL (30.09.2021)	€ 14.764,76

Line 23 Emergency fund only to be used for urgent cases

Line 24 Previous immediately available assets (Previous Total minus Emergency Fund)

Line 26 Emergency Fund & BeVolunteer Money are placed in Credit Cooperatif

41	Total Gain (01/10/2020 - 30/09/2021)	€ 4.324,60
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