

**Financial Statement 2021 - 2022 (01.10.2021 - 30.09.2022)**

1	<b>INCOME</b>	
2	BW Donations Credit Cooperatif	€ 617.88
3	BW Donations Paypal	€ 464.00
4	BW Donations Bitpay	€ 0.00
5	Spreadshirt Shop	€ 12.72
6	<b>TOTAL</b>	<b>€ 1,094.60</b>
7		
8		
9	<b>EXPENSES</b>	
10	Server equipment and Server Costs	€ 2,564.04
11	Domain names	€ 0.00
12	Banking cost Credit Cooperatif	€ 166.70
13	Banking costs Paypal	€ 15.85
14	Banking costs Bitpay	€ 0.00
15	Insurance	€ 127.50
16	Promotional Material	€ 0.00
17	Administrative Costs	€ 0.00
18	<b>TOTAL</b>	<b>€ 2,874.09</b>
19		
20	<b>INCOME - EXPENSES</b>	<b>-€ 1,779.49</b>
21		
22	<b>BALANCE</b>	
23	<i>Previous Emergency Fund (30.09.21)</i>	<i>€ 2,000.00</i>
24	<i>Previous BeVolunteer (Rest) (30.09.21)</i>	<i>€ 12,764.76</i>
25		
26	<b>Previous Credit Cooperatif (30.09.21)</b>	<b>€ 12,818.75</b>
27	<b>Previous PayPal (30.09.21)</b>	<b>€ 1,946.01</b>
28	<b>Previous Bitpay (30.09.21)</b>	<b>€ 0.00</b>
29		
30	<b>PREVIOUS TOTAL (30.09.21)</b>	<b>€ 14,764.76</b>
31		
32	Current Emergency Fund (30.09.2022)	€ 2,000.00
33	Current BeVolunteer (Rest) (30.09.2022)	€ 10,985.27
34		
35	<b>Current Credit Cooperatif (30.09.2022)</b>	<b>€ 12,514.14</b>
36	<b>Current PayPal (30.09.2022)</b>	<b>€ 471.13</b>
37	<b>Current Bitpay (30.09.2022)</b>	<b>€ 0.00</b>
38		
39	<b>CURRENT TOTAL (30.09.2022)</b>	<b>€ 12,985.27</b>
40		
41	<b>Total Gain/Loss (01/10/2021 - 30/09/2022)</b>	<b>-€ 1,779.49</b>

Line 4 No Bitcoin Donations this term - Still looking for Alternative for BitPay  
 Line 5 Commission for T-shirts bought through Spreadshirt  
 Line 6 Donations were budgeted at 600€

Line 10 Extra server for migration OTRS and Production - €213,67/month  
 Line 11 Bevolunteer.org till 2030, Bewelcome.org till 2028, BeWelcome.com till 2030  
 Line 12 Credit Cooperatif costs are always around €165 per year  
 Line 13 Paypal fees average 3,4 percent  
 Line 16 Material was bought for €660, but invoice did not arrive before closure

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