

Financial Statement 2022 - 2023 (01.10.2022 - 30.09.2023)

1	INCOME		
2	BW Donations Credit Cooperatif	€ 1.436,42	
3	BW Donations Paypal	€ 852,00	
4	BW Donations HelloAsso	€ 30,00	
5	Spreadshirt Shop	€ 55,07	Line 5 Commission on T-shirts bought in the SpreadShirt Shop
6	TOTAL	€ 2.373,49	Line 6 Donations were budgeted at €4912. We reached 48%
7			
8			
9	EXPENSES		
10	Server equipment and Server Costs	€ 2.453,09	Line 10 2 servers for migration OTRS & Production - currently €225/month
11	Trade Mark Renewal INPI	€ 490,00	Line 11 INPI: Trade Mark renewal for 10 years
12	Banking cost Credit Cooperatif	€ 178,36	Line 12 Banking fees in line with expectations (last year €165)
13	Banking costs Paypal	€ 30,91	Line 13 Paypal fees average 3,4 percent
14	Unauthorized Bank Withdrawal	€ 63,38	Line 14 Money will be reimbursed by CC in next term
15	Insurance	€ 133,87	
16	LampaPoll Annual Survey	€ 176,73	Line 16 3-month campaign, 58,91 per month
17	Promotional Material	€ 658,24	Line 17 Material already arrived last term, but invoice only this term
18	Administrative Costs	€ 0,00	
19	TOTAL	€ 4.184,58	
20			
21	INCOME - EXPENSES	-€ 1.811,09	Line 21 We had a net loss of €1811,09 due to low donations and high costs
22			
23	BALANCE		
24	<i>Previous Emergency Fund (30.09.22)</i>	<i>€ 2.000,00</i>	Line 24 Emergency fund only to be used for urgent cases
25	<i>Previous BeVolunteer (Rest) (30.09.22)</i>	<i>€ 10.985,27</i>	Line 25 Previous imm. available assets (Previous Total minus Emergency Fund)
26			
27	Previous Credit Cooperatif (30.09.22)	€ 12.514,14	
28	Previous PayPal (30.09.22)	€ 471,13	
29			
30	PREVIOUS TOTAL (30.09.21)	€ 12.985,27	
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32	Current Emergency Fund (30.09.2023)	€ 2.000,00	
33	Current BeVolunteer (Rest) (30.09.2023)	€ 9.174,18	
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35	Current Credit Cooperatif (30.09.2023)	€ 9.859,96	
36	Current PayPal (30.09.2023)	€ 1.294,22	
37	Current HelloAsso (30.09.2023)	€ 20,00	
38			
39	CURRENT TOTAL (30.09.2022)	€ 11.174,18	
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41	TotalLoss (01/10/2022 - 30/09/2023)	€ 1.811,09	