

Financial Statement 2024 - 2025 (01.10.2024 - 30.09.2025)

INCOME	Budget '24-'25	Actual Values
BW Donations Credit Cooperatif		€ 2.718,90
BW Donations Paypal		€ 271,16
BW Donations HelloAsso		€ 293,00
Spreadshirt Shop		€ 0,00
TOTAL	€ 3.445,00	€ 3.283,06

Line 4 All funds were transferred to Bank Account
Line 5 No Commission on T-shirts bought in the SpreadShirt Shop
Line 6 Donations were budgeted at €3445. We reached approximately 95%

EXPENSES		
Server equipment and Server Costs	€ 2.600,00	€ 2.554,26
Trade Mark Renewal INPI		€ 0,00
Banking cost Credit Cooperatif	€ 190,00	€ 192,79
Banking costs Paypal	€ 20,00	€ 10,64
Insurance	€ 135,00	€ 143,37
LampaPoll Annual Survey		€ 0,00
Promotional Material		€ 0,00
Administrative Costs	€ 500,00	€ 0,00
TOTAL	€ 3.445,00	€ 2.901,06

Line 10 2 servers for migration OTRS & Production - currently €230/month
Line 11 INPI: Trade Mark still valid for 8 years
Line 12 Banking fees in line with expectations : (last year €184)
Line 13 Paypal fees average 3,78 percent
Line 16 No campaign this year
Line 17 No promotional material this year

INCOME - EXPENSES	€ 0,00	€ 382,00
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Line 21 We had a net gain of €382: donations goal almost reached, no marketing expenses

BALANCE		
Previous Emergency Fund (30.09.24)		€ 2.000,00
Previous BeVolunteer (Rest) (30.09.24)		€ 9.127,12

Line 24 Emergency fund only to be used for urgent cases
Line 25 Previous imm. available assets (Previous Total minus Emergency Fund)

Previous Credit Cooperatif (30.09.24)		€ 9.306,58
Previous HelloAsso (30.09.24)		€ 0,00
Previous PayPal (30.09.24)		€ 1.820,54

PREVIOUS TOTAL (30.09.24)		€ 11.127,12
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Current Emergency Fund (30.09.2025)		€ 2.000,00
Current BeVolunteer (Rest) (30.09.2025)		€ 9.509,12

Current Credit Cooperatif (30.09.2025)		€ 11.338,66
Current HelloAsso (30.09.2025)		€ 0,00
Current PayPal (30.09.2025)		€ 170,46

CURRENT TOTAL (30.09.2025)		€ 11.509,12
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Total Gain (01/10/2024 - 30/09/2025)	€ 0,00	€ 382,00
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We had a net gain of €382: donations goal almost reached, no marketing expenses