

# syn2cat treasurer report 2013

- Overview
  - Income and expenses
  - Issues and irregularities
  - Result of treasury review

# syn2cat treasurer report 2013

## Overview

- Changement of treasurer worked quite ok
- Some small issues had to be fixed
- During nearly 1 month no payments could be made due to BCEE fuckup
- Not too much work during the year (no Haxogreen)
- Currently no known bugs

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## Income & expenses

<b>Income</b>	
<b>Donation</b>	100,00
Membership fee donation	1.382,12
<b>Total</b>	<b>1.482,12</b>
<b>Events</b>	0,00
SciFe 2013	1.600,00
<b>Total</b>	<b>1.600,00</b>
<b>Food &amp; Drinks</b>	1.820,00
<b>Grant</b>	1.411,50
<b>Infrastructure rental</b>	50,00
<b>Interests</b>	46,81
<b>Membership fee</b>	3.548,00
<b>Total Income</b>	<b>9.958,43</b>

<b>Expense</b>	
<b>Account management</b>	9,50
<b>Administrative Expenses</b>	132,00
<b>Electronics outgoing</b>	88,71
<b>Events outgoing</b>	0,00
Haxogreen	0,00
Material	200,02
Promotion material	102,99
SciFe 2013	1.451,49
<b>Total</b>	<b>1.754,50</b>
<b>Food &amp; Drinks</b>	197,56
Hackerspace	226,30
<b>Total</b>	<b>423,86</b>
<b>Infrastructure</b>	0,00
Domains	91,60
General Infrastructure	2.366,22
Machinery	375,73
Media	24,15
Project Budget	115,91
<b>Total</b>	<b>2.973,61</b>
<b>Insurance</b>	664,79
<b>Misc. Expenses</b>	0,00
Travel costs	22,00
<b>Total</b>	<b>22,00</b>
<b>Total Expense</b>	<b>6.068,97</b>

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## Income & expenses

Account	2009	2010	2011	2012	2013
<b>Income</b>					
Donation	0,00	1.395,79	1.309,61	1.084,99	1.482,12
Electronics	330,00	283,66	594,00	0,00	0,00
Events	1.480,00	4.250,28	2.033,60	13.988,64	0,00
Food & Drinks	210,00	3.888,05	5.317,00	4.191,00	1.820,00
Grant	0,00	0,00	1.802,00	1.694,00	1.411,50
Membership fee	1.808,12	1.913,00	3.934,50	4.028,00	3.548,00
Projects	0,00	0,00	0,00	878,82	0,00
Total Income	3.828,12	11.730,78	14.990,71	25.865,45	8.261,62
<b>Expense</b>					
Apparel	0,00	0,00	0,00	19,22	0,00
Electronics outgoing	0,00	0,00	518,15	273,28	88,71
Events outgoing	0,00	5.190,31	3.535,21	10.329,07	303,01
Food & Drinks	560,95	1.783,75	4.127,95	1.366,71	423,86
Infrastructure	540,19	4.355,21	2.220,02	6.455,82	2.973,61
Insurance	0,00	0,00	1.066,30	647,66	664,79
Marketing	1.010,26	0,00	0,00	0,00	0,00
Total Expense	2.111,40	11.329,27	11.467,63	19.091,76	4.453,98
<b>Grand Total</b>	1.716,72	401,51	3.523,08	6.773,69	3.807,64

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## Issues and irregularities

- Access to accounts got blocked twice by BCEE
- Money missing in chill cashbox  
found back somewhere in the office locker

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## Result of treasury review

- Done on 16/02
- No major problems found
- 2 invoices missing, found back
- 1x 0,10€ paid too much, 1x 0,99€ pay too little