

Treasury Report 2014

- Overview
- Haxogreen 2014
- Income and expenses
- Result of treasury review

Overview

- No problems found during treasury review 2013
 - no problems needed to be corrected
- Not too much work during the year (despite of Haxogreen)
- Even BCEE did not block our account during the year

Haxogreen 2014

Account	2014	2015	Total
Income			
Events	0.00	0.00	0.00
Haxogreen	0.00	0.00	0.00
Food & Drinks	2094.50	0.00	2094.50
Haxogreen sponsoring	2047.00	0.00	2047.00
Registration	3193.16	0.00	3193.16
Total	7334.66	0.00	7334.66
Total Income	7334.66	0.00	7334.66
Expense			
Events outgoing	0.00	0.00	0.00
Haxogreen	1400.00	0.00	1400.00
Foods & Drinks	2309.19	0.00	2309.19
Insurance	265.15	0.00	265.15
Material	63.04	138.00	201.04
Material rent	40.00	0.00	40.00
Misc	429.01	0.00	429.01
Promotion material	1252.71	69.22	1321.93
T-Shirts	613.16	0.00	613.16
Total	6372.26	207.22	6579.48
Total Expense	6372.26	207.22	6579.48
Grand Total	962.40	-207.22	755.18

Income and expenses

Income	
Donation	150.00
Membership fee donation	1197.50
Total	1347.50
Events	0.00
Haxogreen	0.00
Food & Drinks	2094.50
Haxogreen sponsoring	2047.00
Registration	3193.16
SciFe 2013	400.00
Sponsoring	148.00
Total	7882.66
Food & Drinks	2588.70
Interests	29.91
Membership fee	4671.00
Misc. Income	25.00
Total Income	16544.77

Expense	
Account management	11.50
Administrative Expenses	120.60
Electronics outgoing	227.73
Events outgoing	334.67
Haxogreen	1400.00
Foods & Drinks	2309.19
Insurance	265.15
Material	63.04
Material rent	40.00
Misc	429.01
Promotion material	1252.71
T-Shirts	613.16
Promotion material	63.60
Total	6770.53
Food & Drinks	0.00
Events	55.77
Total	55.77
Infrastructure	49.99
Domains	16.79
General Infrastructure	3030.26
Total	3097.04
LetzHack Radioshow	314.00
Level2 Rent	2400.00
Total Expense	12997.17

Grand Total	3547.60
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Income and expenses

Account	2009	2010	2011	2012	2013	2014	2015	Total
Income								
Apparel	698.00	0.00	70.21	66.46	0.00	0.00	0.00	834.67
Donation	0.00	1395.79	1309.61	1084.99	1482.12	1347.50	485.50	7105.51
Electronics	330.00	283.66	594.00	0.00	0.00	0.00	0.00	1207.66
Events	1480.00	4250.28	2033.60	13988.64	1930.00	7882.66	32.00	31597.18
Flattr Donations	0.00	0.00	79.15	0.00	0.00	0.00	0.00	79.15
Food & Drinks	210.00	3888.05	5317.00	4191.00	1490.00	2588.70	407.00	18091.75
Grant	0.00	0.00	1802.00	1694.00	1411.50	0.00	0.00	4907.50
Infrastructure rental	0.00	491.47	0.00	549.78	50.00	0.00	0.00	1091.25
Interests	15.43	28.74	67.01	94.66	46.81	29.91	0.00	282.56
Membership fee	1808.12	1913.00	3934.50	4028.00	3548.00	4671.00	1709.00	21611.62
Misc. Income	0.00	13.00	370.00	0.00	0.00	25.00	20.10	428.10
Projects	0.00	0.00	0.00	878.82	0.00	0.00	0.00	878.82
Referrals	236.71	51.11	0.00	0.00	0.00	0.00	0.00	287.82
Space Key	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
Workshop	747.15	130.00	0.00	450.00	0.00	0.00	0.00	1327.15
Total Income	5525.41	12445.10	15667.08	27026.35	9958.43	16544.77	2653.60	89820.74
Expense								
Account management	43.00	454.41	8.00	9.50	9.50	11.50	0.00	535.91
Administrative Expenses	0.00	79.26	102.00	239.47	132.00	120.60	0.00	673.33
Apparel	0.00	0.00	0.00	19.22	0.00	0.00	0.00	19.22
Damage reimbursement	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00
Electronics outgoing	0.00	0.00	518.15	273.28	88.71	227.73	0.00	1107.87
Events outgoing	0.00	5190.31	3535.21	10329.07	1754.50	6770.53	207.22	27786.84
Food & Drinks	560.95	1783.75	4127.95	1366.71	423.86	55.77	137.90	8456.89
Infrastructure	540.19	4355.21	2220.02	6455.82	2973.61	3097.04	744.81	20386.70
Insurance	0.00	0.00	1066.30	647.66	664.79	0.00	340.10	2718.85
LetzHack Radioshow	0.00	388.00	253.00	207.00	0.00	314.00	455.00	1617.00
Level2 Rent	0.00	0.00	0.00	0.00	0.00	2400.00	800.00	3200.00
Marketing	1010.26	0.00	0.00	0.00	0.00	0.00	0.00	1010.26
Misc. Expenses	30.00	168.28	0.00	102.40	22.00	0.00	0.00	322.68
Office material	103.60	36.64	0.00	0.00	0.00	0.00	0.00	140.24
Transition - Changing banks	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
Total Expense	2288.00	12481.86	11830.63	19949.13	6068.97	12997.17	2685.03	68300.79
Grand Total	3237.41	-36.76	3836.45	7077.22	3889.46	3547.60	-31.43	21519.95

Treasury review

- Done on 19/02 by mullebutz and Martin
- Everything is ok, no problems found