

Syn2cat Treasury Report 2016

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- Income and expenses
- Haxogreen 2016
- Problems occurred during the year
- Result of treasury review
- Current financial status

Income and expenses 2016

Income

Donation	1,608.49
Electronics	32.00
Events	7,473.60
Food & Drinks	1,405.43
Interests	30.69
Membership fee	6,594.50
Misc. Income	116.00
Projects	232.12
Total Income	17,492.83

Expense

Account management	14.00
Administrative Expenses	24.82
Events outgoing	12,695.17
Food & Drinks	2,328.17
Infrastructure	1,053.98
Insurance	604.08
LetzHack Radioshow	490.00
Level2 Rent	4,800.00
Total Expense	22,010.22

Grand Total -4,517.39

Income and expenses 2016

Loss of 4715,39€??? WTF?!?!?

Income and expenses 2016

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Well, Haxogreen 2016 sponsors already paid in 2015

Income and expenses 2015

- Total: 7820,05€
- Of which 7133,94€ came from Haxogreen 2016 sponsors

Income and expenses 2016

Account	2012	2013	2014	2015	2016	Total
Income						
Total Income	27,026.35	9,958.43	16,544.77	20,696.53	17,492.83	91,718.91
Expense						
Total Expense	19,949.13	6,068.97	12,997.17	12,876.48	22,010.22	73,901.97
Grand Total	7,077.22	3,889.46	3,547.60	7,820.05	-4,517.39	17,816.94

Haxogreen 2016

- Income: 14882.76€

- Sponsors: 7772.16€
- Registration: 5015€
- Shirts/foodies: 680€
- Drinks: 1415.60€

- Total: 2209.68€

- Expenses: 12673.08€

- Location/tens: 2650€
- Drinks/cooling van: 1425.34€
- Shirts/hoodies: 2215.5€
- PR material: 774.21€
- Water/catering: 2224,75€
- Cleaning: 420.12€
- Insurance: 260€
- Many other small expenses: 2703.16€

Problems during the year

- Members not paying their fees or paying only after several reminders
 - Please use standing orders to pay monthly or pay your yearly fee at one time

Problems during the year

- Members not paying their fees or paying only after several reminders
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- Food and drink situation
 - income 1406.43€
 - outgoing 2328.17€
 - loss of 921.74€

Result of treasury review

- Treasury review done on the 24th january by Eve, Pierre and Guy
- One invoice missing from insurance missing
 - copy send by insurance company
- 1 invoice paid 0,10€ too less, 1 invoice paid 4,5€ too much, 1 invoice paid 30€ too much
 - Has been corrected

Current financial situation

- Total on all our accounts: 24627.77€
- All invoices are paid