

# Syn2cat Treasury Report 2015

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- Income and expenses
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- Current financial status

# Income and expenses 2015

Income	
<b>Donation</b>	136.00
Membership fee donation	1,901.15
<b>Total</b>	2,037.15
<b>Electronics</b>	25.00
<b>Events</b>	203.00
Haxogreen	0.00
Haxogreen sponsoring	7,516.16
Sponsoring	305.40
<b>Total</b>	8,024.56
<b>Food &amp; Drinks</b>	3,177.09
<b>Interests</b>	33.53
<b>Membership fee</b>	7,141.50
<b>Misc. Income</b>	47.70
<b>Projects</b>	210.00
<b>Total Income</b>	20,696.53

Expense	
<b>Account management</b>	10.00
<b>Events outgoing</b>	113.40
Haxogreen	0.00
Material	138.00
Promotion material	451.44
<b>Total</b>	702.84
<b>Food &amp; Drinks</b>	0.00
Hackerspace	2,592.81
<b>Total</b>	2,592.81
<b>Infrastructure</b>	0.00
General Infrastructure	1,618.30
Project Budget	1,319.18
<b>Total</b>	2,937.48
<b>Insurance</b>	779.35
<b>LetzHack Radioshow</b>	910.00
<b>Level2 Rent</b>	4,800.00
<b>Marketing</b>	144.00
<b>Total Expense</b>	12,876.48

<b>Grand Total</b>	<b>7,820.05</b>
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## Income and expenses 2015

- Total: 7820,05€
- Of which 7133,94€ came from Haxogreen 2016 sponsors
- 1648,97€ of invoices from 2014 have only been paid in 2015 (handed in too late, send to wrong address, etc.)

# Income and expenses

Account	2009	2010	2011	2012	2013	2014	2015	2016
<b>Income</b>								
Apparel	698.00	0.00	70.21	66.46	0.00	0.00	0.00	0.00
Donation	0.00	1395.79	1309.61	1084.99	1482.12	1347.50	2037.15	532.40
Electronics	330.00	283.66	594.00	0.00	0.00	0.00	25.00	0.00
Events	1480.00	4250.28	2033.60	13988.64	1930.00	7882.66	8024.56	132.00
Flattr Donations	0.00	0.00	79.15	0.00	0.00	0.00	0.00	0.00
Food & Drinks	210.00	3888.05	5317.00	4191.00	1490.00	2588.70	3177.09	212.64
Grant	0.00	0.00	1802.00	1694.00	1411.50	0.00	0.00	0.00
Infrastructure rental	0.00	491.47	0.00	549.78	50.00	0.00	0.00	0.00
Interests	15.43	28.74	67.01	94.66	46.81	29.91	33.53	0.00
Membership fee	1808.12	1913.00	3934.50	4028.00	3548.00	4671.00	7141.50	1556.00
Misc. Income	0.00	13.00	370.00	0.00	0.00	25.00	47.70	0.00
Projects	0.00	0.00	0.00	878.82	0.00	0.00	210.00	144.42
Referrals	236.71	51.11	0.00	0.00	0.00	0.00	0.00	0.00
Space Key	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Workshop	747.15	130.00	0.00	450.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>5525.41</b>	<b>12445.10</b>	<b>15667.08</b>	<b>27026.35</b>	<b>9958.43</b>	<b>16544.77</b>	<b>20696.53</b>	<b>2577.46</b>
<b>Expense</b>								
Account management	43.00	454.41	8.00	9.50	9.50	11.50	10.00	0.00
Administrative Expenses	0.00	79.26	102.00	239.47	132.00	120.60	0.00	0.00
Apparel	0.00	0.00	0.00	19.22	0.00	0.00	0.00	0.00
Damage reimbursement	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
Electronics outgoing	0.00	0.00	518.15	273.28	88.71	227.73	0.00	0.00
Events outgoing	0.00	5190.31	3535.21	10329.07	1754.50	6770.53	702.84	0.00
Food & Drinks	560.95	1783.75	4127.95	1366.71	423.86	55.77	2592.81	279.13
Infrastructure	540.19	4355.21	2220.02	6455.82	2973.61	3097.04	2937.48	0.00
Insurance	0.00	0.00	1066.30	647.66	664.79	0.00	779.35	0.00
LetzHack Radioshow	0.00	388.00	253.00	207.00	0.00	314.00	910.00	0.00
Level2 Rent	0.00	0.00	0.00	0.00	0.00	2400.00	4800.00	800.00
Marketing	1010.26	0.00	0.00	0.00	0.00	0.00	144.00	0.00
Misc. Expenses	30.00	168.28	0.00	102.40	22.00	0.00	0.00	0.00
Office material	103.60	36.64	0.00	0.00	0.00	0.00	0.00	0.00
Transition - Changing banks	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2288.00</b>	<b>12481.86</b>	<b>11830.63</b>	<b>19949.13</b>	<b>6068.97</b>	<b>12997.17</b>	<b>12876.48</b>	<b>1079.13</b>
<b>Grand Total</b>	<b>3237.41</b>	<b>-36.76</b>	<b>3836.45</b>	<b>7077.22</b>	<b>3889.46</b>	<b>3547.60</b>	<b>7820.05</b>	<b>1498.33</b>

# Major financed member projects

- Freifunk:  
routers bought for 476€, some already resold for 300€
- Infrared camera:  
android ir camera + smartphone for 535€
- RGB led project:  
total material for 307€

## Result of treasury review

- Treasury review done on 16<sup>th</sup> february by mullebutz (second reviewer was not available)
- 7,50€ paid to less on one invoice to a member
- No other issues found

## Current financial status

- Total on our accounts: 30.898,48€
- Currently all invoices are paid