

# syn2cat – General Assembly

2012's treasurer report

# Topics

- 2012 treasurer situation
- Transactions – `transmit.py`
- Income and expenses
- Report on the treasury revision

# 2012 treasurer situation (I)

→ complicated

# 2012 treasurer situation (II)

- Treasurers switched mid-2012 due to sim0n resigning from the post
- Interim treasuring done by kwisatz due to account access
- Kwisatz officially elected treasurer during EGA in August
- Switched saving accounts from “normal” to “Etika” account in Autumn.
- Kwisatz declined to be a part of the council end of October, early November (hack.lu 2012)
  - Remained in the treasurer job

# 2012 Transactions

- Goal: enhance transparency on syn2cat's transactions (respect privacy)
- Tool: CSV to MediaWiki auto-import script → <https://github.com/Kwisatz/mw-scripts>
- Result: <https://wiki.hackerspace.lu/wiki/Finances>

# 2012 – Income & Expenses (I)

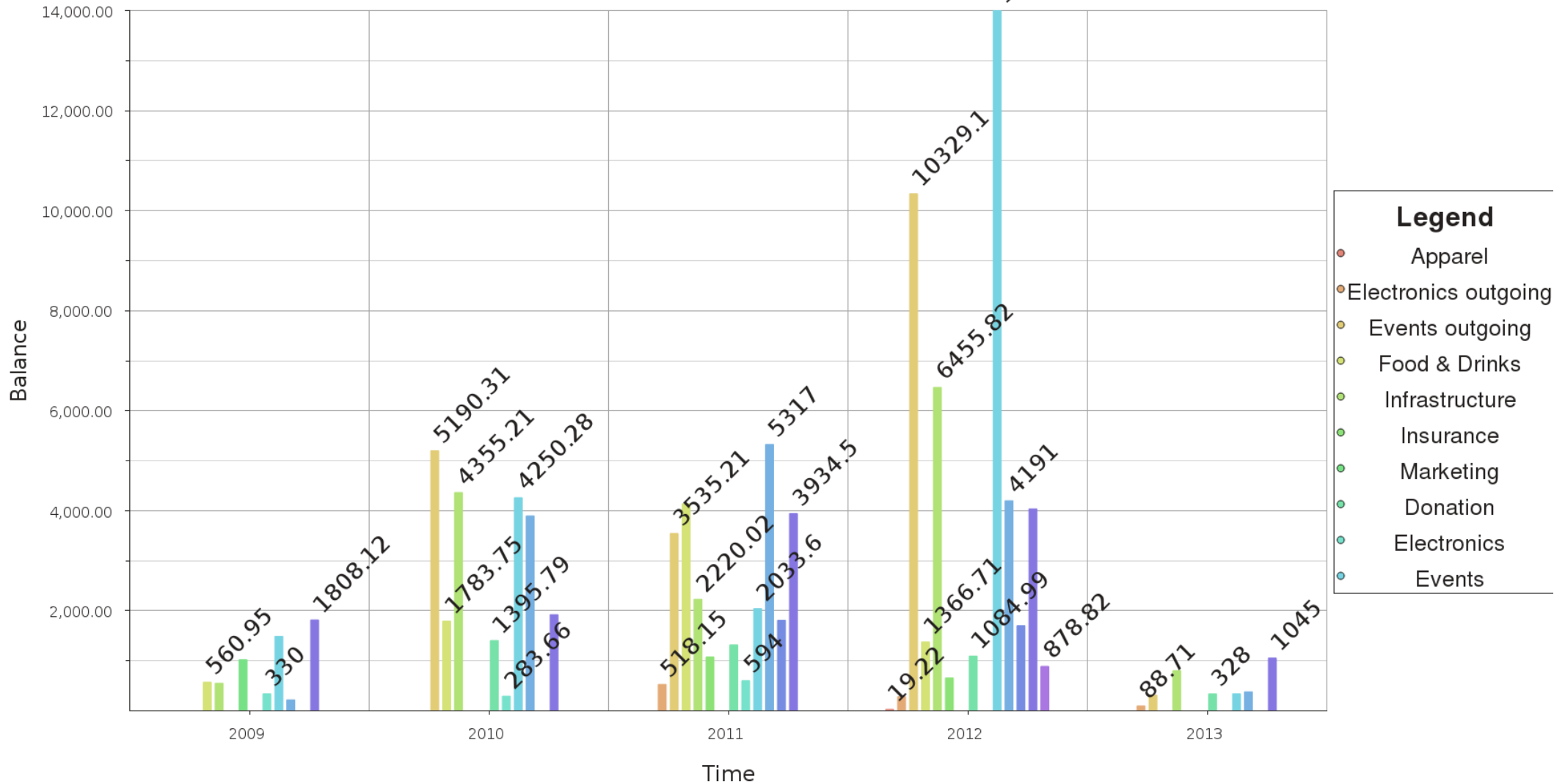
Designation	Income	Expense	Result
Adm. Expenses		-239,47	-239,47
Apparel	66,46	-19,22	47,24
Damage		-299,00	-299,00
Electronics		-273,28	-273,28
HacKids	200,00	-1.252,01	1.052,01
<i>Events</i>	13.988,64	-10.329,07	3.659,57
Food & Drinks	4.191,00	-1.366,71	2.824,29
Grant	1.694,00		1.694,00
Infrastructure	549,78	-6.455,82	-5.906,04
Interests & account mgmt.	94,66	-9,50	85,16
Insurance		-647,66	-647,66
Lët'z Hack*		-207,00	-207,00
Membership fee	4.028,00		4.028,00
Membership Donation	1.084,99		1.084,99
Projects	878,82		878,82
Travel costs		-102,40	-102,40
Workshops	450,00		450,00
<b>Total</b>	<b>27.026,35</b>	<b>-13.949,13</b>	<b>7.077,22</b>

# 2012 – Income & Expenses (II)

Designation	Income	Expense	Result
HacKids	200,00	-1.252,01	-1.052,01
Sponsoring	400,00		400,00
Promotion		-110,63	-110,63
<i>haxogreen</i>	<i>13.378,64</i>	<i>8.778,19</i>	<i>4.600,45</i>
Food & Drinks	2.958,71	-601,59	2.357,12
Material rent	0	-1.050,75	-1.050,75
Insurance		-308,75	-308,75
Material		-2.932,31	-2.932,31
Registration, T-shirts & Workshops	4.777,93	-1.275,55	3.502,38
WelcomeDesk	1.623,00		1.623,00
Promotion & Sponsoring	4.019,00	-714,05	-714,05
Refunds		-64,75	-64,75
Misc		-1.830,47	-1.830,47
<b>Total</b>	<b>13.988,64</b>	<b>-10.329,07</b>	<b>3.659,57</b>

# 2012 – Income & Expenses (III)

## Income and Expenses By Year (2012)





# Revision – Report (I)

- Revisers: Arnaud & Guy
- Done on February 16th 2013
- → t'was complicated ;)
- Control of all expenses
  - Is there a bill?
  - Do bill & payment correspond?
  - 106 transactions checked

# Revision – Report (I)

- Findings:
  - Missing bills
    - Muling (11/06/2012) : 49 €
    - (hg) Boulangerie Thein: 104,40 € (croissants accounted for ;-)
  - Irregularities
    - 1 bill (flyer4print/einlassband.eu) repaid 2x → kwisatz
    - 2 bills (onlineprinters) not repaid → kwisatz
    - (hg) repaid 7,62 € too little → kwisatz
    - (hg) repaid 0,36 € too much → thierry
  - Missing bank statements
    - End of September → replaced by S-net export

*That's all Folks!*