

Treasurer: Marina Stephanova



- Income and expenses reports
- Result of financial audit
- Current financial status
- Notes and pending tasks



Imaama	
Income	
Cash at hand deposit	2373.14
Donation	70
Events	2240
SciFe	2080
Sponsoring	160
Membership fee	6657.77
Total Income	11340.91

Account management	30
Events outgoing	1544.1
SciFe	1544.1
Food & Drinks	2009.65
Events	160
Hackerspace	1849.65
Infrastructure	1579.15
General Infrastructure	1212.64
Media	72.1
Project Budget	294.41
Insurance	147.19
Level2 Rent	4800
Reimboursement	1045.09
Total Expense	11155.18

End of financial year 2019: €185.73

-948.93

1,912.21

-984.14

821.44

-508.75 1,254.01 -765.40 -494.34 -123.58 -147.55 -827.19

997.95

Grand Total



185.73

Income and Expenses 2019

1/1/19 through 12/31/19

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
Cash at hand deposit	334.99	0.00	0.00	0.00	951.28	0.00	0.00	0.00	0.00	1,086.87	0.00	0.00	2,373.14
Donation	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SciFe	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	2,080.00
Sponsoring	0.00	0.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	160.00
Total	0.00	0.00	16.00	16.00	16.00	16.00	2,096.00	16.00	16.00	16.00	16.00	16.00	2,240.00
Membership fee	2,051.82	334.95	1,384.45	262.95	370.95	503.95	401.95	248.45	324.45	248.45	238.95	286.45	6,657.77
Total Income	2,386.81	404.95	1,400.45	278.95	1,338.23	519.95	2,497.95	264.45	340.45	1,351.32	254.95	302.45	11,340.91
Expense													
Account management	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00
Events outgoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SciFe	0.00	0.00	0.00	0.00	0.00	626.20	0.00	139.27	22.28	29.21	0.00	727.14	1,544.10
Total	0.00	0.00	0.00	0.00	0.00	626.20	0.00	139.27	22.28	29.21	0.00	727.14	1,544.10
Food & Drinks	0.00	0.00	0.00	237.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.39
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
Hackerspace	0.00	381.34	0.00	0.00	0.00	0.00	277.96	0.00	274.81	678.15	0.00	0.00	1,612.26
Total	0.00	381.34	0.00	237.39	0.00	0.00	277.96	0.00	274.81	838.15	0.00	0.00	2,009.65
Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Infrastructure	0.00	0.00	0.00	435.24	0.00	0.00	383.76	179.00	105.80	108.84	0.00	0.00	1,212.64
Media	72.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.10
Project Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.41	0.00	0.00	0.00	0.00	294.41
Total	72.10	0.00	0.00	435.24	0.00	0.00	383.76	473.41	105.80	108.84	0.00	0.00	1,579.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	147.19	0.00	0.00	0.00	0.00	0.00	147.19
Level2 Rent	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Reimboursement	0.00	570.04	0.00	187.96	114.29	0.00	32.53	14.67	29.40	96.20	0.00	0.00	1,045.09
Total Expense	474.60	1,353.88	402.50	1,263.09	516.79	1,028.70	1,243.94	1,029.85	834.79	1,474.90	402.50	1,129.64	11,155.18
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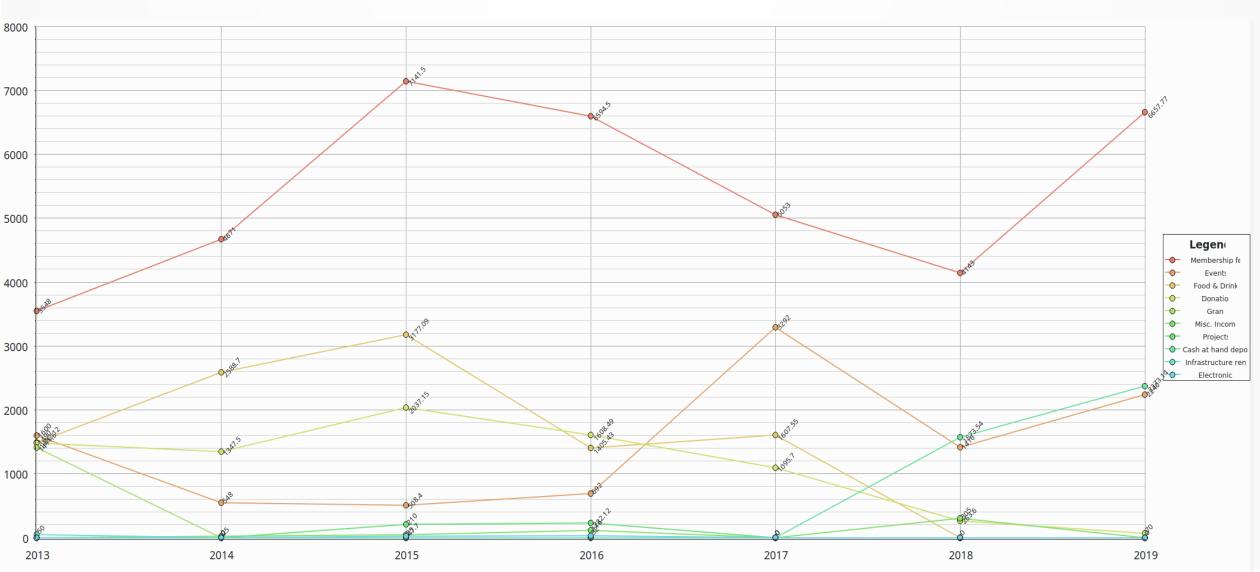
Income and Expenses 2019-2020

3/1/19 through 3/13/20

Account	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Total
Income Cash at hand deposit	0.00	0.00	951.28	0.00	0.00	0.00	0.00	1,086.87	0.00	0.00	0.00	0.00	1,228.74	3,266.89
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SciFe	0.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
Sponsoring	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	208.00
Total	16.00	16.00	16.00	16.00	2,096.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	2,288.00
Membership fee	1,384.45	262.95	370.95	503.95	401.95	248.45	324.45	248.45	238.95	286.45	1,094.45	498.45	708.45	6,572.35
Total Income	1,400.45	278.95	1,338.23	519.95	2,497.95	264.45	340.45	1,351.32	254.95	302.45	1,110.45	514.45	1,953.19	12,127.24
Expense Account management	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	0.00	30.00
Events outgoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SciFe	0.00	0.00	0.00	626.20	0.00	139.27	22.28	29.21	0.00	727.14	0.00	35.89	0.00	1,579.99
Total	0.00	0.00	0.00	626.20	0.00	139.27	22.28	29.21	0.00	727.14	0.00	35.89	0.00	1,579.99
Food & Drinks	0.00	237.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.39
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00
Hackerspace	0.00	0.00	0.00	0.00	277.96	0.00	274.81	678.15	0.00	0.00	0.00	161.56	0.00	1,392.48
Total	0.00	237.39	0.00	0.00	277.96	0.00	274.81	838.15	0.00	0.00	0.00	161.56	0.00	1,789.87
Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Infrastructure	0.00	435.24	0.00	0.00	383.76	179.00	105.80	108.84	0.00	0.00	0.00	103.96	0.00	1,316.60
Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.40	0.00	0.00	82.40
Project Budget	0.00	0.00	0.00	0.00	0.00	294.41	0.00	0.00	0.00	0.00	0.00	44.66	0.00	339.07
Total	0.00	435.24	0.00	0.00	383.76	473.41	105.80	108.84	0.00	0.00	82.40	148.62	0.00	1,738.07
Insurance	0.00	0.00	0.00	0.00	147.19	0.00	0.00	0.00	0.00	0.00	471.03	0.00	0.00	618.22
Level2 Rent	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,200.00
Reimboursement	0.00	187.96	114.29	0.00	32.53	14.67	29.40	96.20	0.00	0.00	0.00	128.44	0.00	603.49
Total Expense	402.50	1,263.09	516.79	1,028.70	1,243.94	1,029.85	834.79	1,474.90	402.50	1,129.64	955.93	877.01	400.00	11,559.64
Grand Total	997.95	-984.14	821.44	-508.75	1,254.01	-765.40	-494.34	-123.58	-147.55	-827.19	154.52	-362.56	1,553.19	567.60

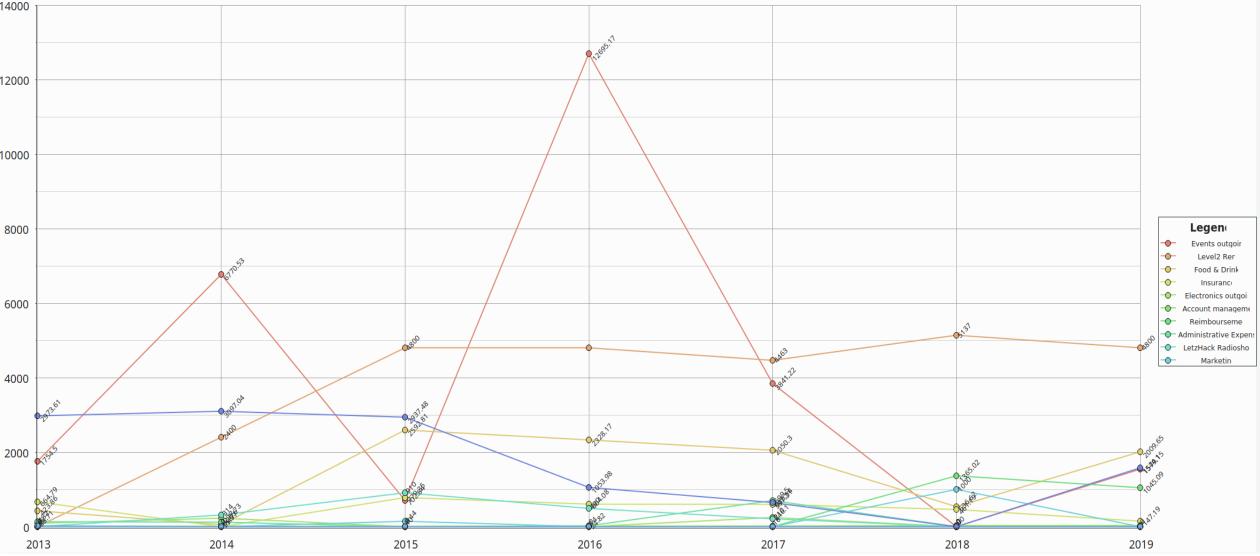


Income trends





Expenses trends





Liquidity status

- December 2018
- December 2019
 - Current Account
 - Savings Account
- Today 14/03/2020

€ 22 461.33

€ 22 655.22

€2770.80

€ 19 884.42

€ 24 009.87



Financial audit

- Financial audit performed by Georges Herber (Sid) and Marko Mravlak (Snezak) on 14/03/2020
- No issues found



To do

Make a transfer to the savings account

Receive the second Science Fest payment

Suggestion to set the accounting period from 1 March to 29 February