

Financial Report 2017

This is the financial report of Vereniging Technologia Incognita for 2017.

Overview of 2017

Total income over 2017 was **€31821.55**. Of this:

€-31821.55	Income
€-6671.00	Donations
€-5751.00	Drinks
€-90.00	Laptops
€-40.00	Main
€-290.00	PC
€-500.00	VendingMachine
€-400.00	FilmCrew
€-200.00	Fobs
€-0.53	Interest
€-22820.54	Members
€-1729.48	UR:RentReturn

Total expenses over 2017 add up to **€23538.79**. Of this:

€141.60	Bank
€4417.80	Drinks
€15.00	KvK
€18.00	Member:Fob
€18946.39	UR
€363.00	Fobs
€17015.88	Rent
€1567.51	Rent2018

Our income, minus expenses:

€31821.55 - €23538.79 = €8282.76

At the start of the year, our bank accounts held the following amounts:

- Main: **€740.76**
- Savings: **€583.04**

Which amounts to **€1323.80**

At the end of the year, our bank accounts held the following amounts:

- Main: **€9023.52**
- Savings: **€583.04**

Which amounts to **€9606.56**.

Which is the same **€8282.76** as found before (**€9606.56 - €1323.80**)

	Activa			Passiva	
	2017-1-1	2017-12-31		2017-1-1	2017-12-31
Checking account	€ 740.76	€ 9023.52	Equity	€ 4126.01	€ 9166.28

Savings account	€ 583.04	€ 583.04			
Collateral	€ 2802.21	€ 2802.21	Fob-deposit	€ 0	€ 1638
AOT-rent	€ 0	€ 1567.51	AOT-memb-paym ent	€ 0	€ 3172
Total	€ 4126.01	€ 13976.28		€ 4126.01	€ 13976.28

The "Passiva" is slightly more complicated than last time - the equity is broken-down into proper categories now.

New categories are "Fob-deposit", which is the money in fobs that the association has to pay back if every member returned his or her fob. At the start of the 2017 we of course also had a certain fob deposit, but to match the numbers from the (approved) report of last year, this is not shown. In this case, our Fob-deposit represents 91 fobs, €18 each.

The cryptic (Ahead Of Time paid membership) "AOT-memb-payment" represents the amount of membership-fees that have been paid in advance; this is not a loan.

"AOT-Rent" (Ahead Of Time paid rent) is the amount of rent that we have already paid for the next year. Previously we didn't explicitly show this on the balance, so this is also new.

Monthly breakdown

Furthermore, here is a breakdown per month, plus sum:

Month	Income	Expenses	Δ Assets
January	€ 2456.94	€ 26.80	€ 2430.14
February	€ 1048.91	€ 1552.12	€ -503.21
March	€ 2839.41	€ 3978.02	€ -1138.61
April	€ 2323.92	€ 1626.86	€ 697.06
May	€ 1562.91	€ 727.12	€ 835.79
June	€ 4614.02	€ 3521.79	€ 1092.23
July	€ 2596.91	€ 2789.98	€ -193.07
August	€ 2110.91	€ 1564.18	€ 546.73
September	€ 1644.91	€ 181.29	€ 1463.62
October	€ 2910.91	€ 1816.35	€ 1094.56
November	€ 3191.91	€ 3816.47	€ -624.56
December	€ 4519.89	€ 1937.81	€ 2582.08
Total	€ 31821.55	€ 23538.79	€ 8282.76

Rent Payments

We have paid for 12 months of rent this year, including the rent in January 2018. The rent for January was already paid for in 2016, so that is not shown in this table.

Furthermore, the table shows two totals: the first being the total of rent we have paid in 2017 for 2017, the second being the total money spent on rent in 2017. Note that the number **1567.51** (rent for January 2018) is also on the balance sheet.

Month	Amount
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Feb	1540.32
March	1540.32
April	1540.32
May	1540.32
June	1540.32
July	1552.38
Aug	1552.38
Sept	1552.38
Oct	1552.38
Nov	1552.38
Dec	1552.38
Total 2017	17015.88
Jan2018	1567.51
Total	18583.39

The amount that went into paying the rent was: **€18583.39**, note that this excludes the rent for the first month of 2017 that was paid in 2016.

Breakdown per month

This section shows a detailed income/expenses breakdown per month.

January

€2430.14	Assets:Main
€26.80	Expenses
€11.80	Bank
€15.00	KvK
€-2456.94	Income
€-1010.00	Donations
€-700.00	Drinks
€-60.00	PC
€-250.00	VendingMachine
€-0.53	Interest
€-1446.41	Members

February

€-503.21	Assets:Main
€1552.12	Expenses
€11.80	Bank
€1540.32	UR:Rent
€-1048.91	Income:Members

March

€-1138.61	Assets:Main
€3978.02	Expenses
€11.80	Bank
€885.58	Drinks
€3080.64	UR:Rent
€-2839.41	Income
€-391.00	Donations
€-211.00	Drinks
€-180.00	PC
€-54.00	Fobs
€-2394.41	Members

April

€697.06	Assets:Main
€1626.86	Expenses
€11.80	Bank
€110.74	Drinks
€1504.32	UR:Rent
€-2323.92	Income
€-1085.00	Donations
€-995.00	Drinks
€-90.00	Laptops
€-40.00	Fobs
€-1198.92	Members

May

€835.79	Assets:Main
€727.12	Expenses
€11.80	Bank
€497.82	Drinks
€217.50	UR
€181.50	Fobs
€36.00	Rent
€-1562.91	Income:Members

June

€1092.23	Assets:Main
€3521.79	Expenses
€11.80	Bank
€417.29	Drinks
€3092.70	UR:Rent
€-4614.02	Income
€-625.00	Donations
€-575.00	Drinks
€-50.00	PC
€-36.00	Fobs
€-3953.02	Members

July

€-193.07	Assets:Main
€2789.98	Expenses
€11.80	Bank
€1225.80	Drinks
€1552.38	UR:Rent
€-2596.91	Income
€-575.00	Donations:Drinks
€-2021.91	Members

August

€546.73	Assets:Main
€1564.18	Expenses
€11.80	Bank
€1552.38	UR:Rent
€-2110.91	Income
€-745.00	Donations:Drinks
€-20.00	Fobs
€-1345.91	Members

September

€1463.62	Assets:Main
€181.29	Expenses
€11.80	Bank
€169.49	Drinks
€-1644.91	Income
€-365.00	Donations:Drinks
€-1279.91	Members

October

€1094.56	Assets:Main
€1816.35	Expenses
€11.80	Bank
€252.17	Drinks
€1552.38	UR:Rent
€-2910.91	Income
€-775.00	Donations
€-525.00	Drinks
€-250.00	VendingMachine
€-2135.91	Members

November

€-624.56	Assets:Main
€3816.47	Expenses
€11.80	Bank
€518.41	Drinks
€3286.26	UR
€181.50	Fobs
€3104.76	Rent
€-3191.91	Income
€-770.00	Donations
€-730.00	Drinks
€-40.00	Main
€-15.00	Fobs
€-2406.91	Members

December

€2582.08	Assets:Main
€1937.81	Expenses
€11.80	Bank
€340.50	Drinks
€18.00	Member:Fob
€1567.51	UR:Rent2018
€-4519.89	Income
€-330.00	Donations:Drinks
€-400.00	FilmCrew
€-35.00	Fobs
€-2025.41	Members
€-1729.48	UR:RentReturn