

Financial Report 2018

This is the financial report of Vereniging Technologia Incognita for 2018.

Overview of 2018

Total income over 2018 was **€23976.48**. Of this:

€-23976.48	Income
€-20940.40	Members
€-3036.08	Drinks
€-2850.93	Cash
€-185.15	Members

Total expenses over 2018 add up to **€21917.90**. Of this:

€21917.90	Expenses
€135.00	Bank
€3249.61	Drinks
€18.00	Fobs
€126.62	Internet
€725.90	Power
€41.86	Triodos
€17520.91	UR
€363.00	Fobs
€17157.91	Rent
€100.00	Vending-machine-break-in

Our income, minus expenses:

$$€23976.48 - €21917.90 = €2058.58$$

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

- Main: **€9023.52**
- Savings: **€583.04**
- Triodos: **€0.00**

Which amounts to **€9606.56**

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

- Main: **€10453.49**
- Savings: **€583.04**
- Triodos: **€628.61**

Which amounts to **€11665.14**.

Which is the same **€2058.58** as found before (**€11665.14 - €9606.56**)

	Activa			Passiva	
	2018-1-1	2018-12-31		2018-1-1	2018-12-31
Checking account	€ 9023.52	€ 10453.49	Equity	€ 9166.28	€ 11586.02
Savings account	€ 583.04	€ 583.04	(oper. result)		(€ 2419.74)

Triodos	€ 0.00	€ 628.61			
Collateral	€ 2802.21	€ 2802.21	Fob-deposit	€ 1638.00	€ 1728.00
AOT-rent	€ 1567.51	€ 0.00	AOT-memb-paym ent	€ 3172.00	€ 1153.33
Total	€ 13976.28	€ 14467.35		€ 13976.28	€ 14467.35

"Fob-deposit" is the money in fobs that the association has to pay back if every member returned his or her fob.

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. At the end of 2018, the rent for January was not paid in December.