

TDF Budget as of 2013-01-14

This is a non-binding draft. ConCardis is subject to conversion rates and fees.

Empty fields declare either no spending, or amount already spent.

For SPI budget, incl. AB fees, see <http://lists.spi-inc.org/pipermail/spi-general/2012-December/003148.html>

Incoming		Outgoing one-time fees	
Bank account	106.411,21 €	LibOCon videos	-1.600,00 €
Credit card account	312,15 €	Legal fees	-1.350,00 €
PayPal	986,82 €	CeBIT 2013	-5.000,00 €
Flattr	1,50 €		
ConCardis	2.082,18 €		
		Budget requests	
		pt-BR project (Olivier)	-7.000,00 €
		Marketing (Charles)	-10.000,00 €
		QA netbooks (Björn)	-2.000,00 €
		Outgoing recurring fees, extrapolated to the rest of the year	
		Servers and bandwidth	-9.006,00 €
		Mail forwarding service	-2.142,00 €
		ConCardis fees	-882,00 €
		SIP line	-608,40 €
		Gross salaries, plus dues employer	-37.307,40 €
		Domain names	-718,91 €
		Membership stiftungen.org	-150,00 €
		Insurances	-700,00 €
		Tax advisory	-1.500,00 €
		Authority fees	-150,00 €
		Authority fees reserve	-621,47 €
		OASIS membership	-1.190,00 €
INCOMING TOTAL	109.793,86 €	OUTGOING TOTAL	-81.926,18 €
TOTAL BALANCE	27.867,68 €		
SAFETY RESERVE	-15.000,00 €		
UNALLOCATED BUDGET	12.867,68 €		