

TDF Account Sheet as of 2013-02-22

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/2013-January/003154.html>

Incoming		Outgoing one-time fees	
Bank account	116.210,80 €	LibOCon videos	-1.600,00 €
Credit card account	293,14 €	Legal fees	-1.350,00 €
PayPal	852,73 €	Legal fees	-3.000,00 €
Flattr	36,00 €		
ConCardis	4.719,40 €		
		Budget requests	
		pt-BR project (Olivier)	-7.000,00 €
		Marketing (Charles)	-10.000,00 €
		QA netbooks (Björn)	-2.000,00 €
		Development Build HW (Thorst)	-8.000,00 €
		L10n (Sophie)	-3.000,00 €
		Outgoing recurring fees, extrapolated to the rest of the year	
		Servers and bandwidth	-8.255,50 €
		Mail forwarding service	-1.963,50 €
		ConCardis fees	-808,50 €
		SIP line	-525,80 €
		Gross salaries, plus dues employer	-34.748,45 €
		Domain names	-718,91 €
		Membership stiftungen.org	
		Insurances	-700,00 €
		Tax advisory	-1.500,00 €
		Authority fees	-150,00 €
		Authority fees reserve	-621,47 €
		OASIS membership	-1.190,00 €
		Silicon Sentier membership	
		Apple developer program	-160,00 €
		OASIS membership	-89,69 €
		Bank fees	?
INCOMING TOTAL	122.112,07 €	OUTGOING TOTAL	-87.381,82 €
TOTAL BALANCE	34.730,25 €		
SAFETY RESERVE	-15.000,00 €		
UNALLOCATED BUDGET	19.730,25 €		

	Real	Budgeted	March 1st	
Infrastructure: 12000 €				
<i>Florian and Alex</i>				
Servers and bandwidth	9.006,00 €	10.000,00 €	8.500,00 €	INCOMING 122.112,07 €
Domain names	718,91 €	1.000,00 €	1.000,00 €	ALLOCATED 107.172,50 €
Meetings		1.000,00 €	1.000,00 €	RESERVE 15.000,00 €
Download page		2.000,00 €	2.000,00 €	UNALLOCATED -60,43 €
Administrative: 9650 €				
<i>Thorsten and Florian</i>				
SIP line	573,60 €	750,00 €	654,40 €	Budget authorization is done with approvals by both budget authorizers, without the need to route it through the board.
Mail forwarding	2.142,00 €	2.300,00 €	1.943,00 €	
Insurances	700,00 €	1.000,00 €	1.000,00 €	
Tax advisor		1.500,00 €	1.500,00 €	
Authority fees		1.000,00 €	1.000,00 €	Budget authorizers are responsible for proper collection of receipts and for justified spending within the legal restrictions. They have to report regularly to the board.
OASIS membership	1.190,00 €	1.500,00 €	1.500,00 €	
Silicon Sentier membership	179,00 €	200,00 €	200,00 €	
Bank fees		200,00 €	140,00 €	
Stiftungsverband membership	150,00 €	200,00 €	50,00 €	Budget approval does not authorize individual items, but authorizes the budget at large. In other words, if e.g. the infra team needs 1.000 € more for hardware, they can do so by spending a 1.000 € less for travel, without the need to get approval again by the board.
ConCardis fees	882,00 €	1.000,00 €	853,00 €	
pt-BR project: 7000 €				
<i>Olivier and Eliane</i>				
Travel and events		7.000,00 €	7.000,00 €	
Marketing: 10000 €				
<i>Italo and Charles</i>				
Travel and events		10.000,00 €	10.000,00 €	Travel refunds, even if mentioned in the budget, should preferably be paid via SPI.
CeBIT	4.000,00 €	4.000,00 €	0,00 €	
Development: 13200 €				
<i>Caolan and Michael</i>				
Buildbot hardware		8.000,00 €	8.000,00 €	Sums in the budget start on January 1, 2013. March 1st column states what's left in the budget on March 1st.
FOSDEM		5.000,00 €	0,00 €	
Apple developer program	160,00 €	200,00 €	200,00 €	
Hackfests		4.000,00 €	4.000,00 €	
QA: 2000 €				
<i>Björn and Norbert</i>				
Netbooks		2.000,00 €	2.000,00 €	
Conference: 8000 €				
<i>Italo and Charles</i>				
Fees and travel		8.000,00 €	8.000,00 €	
Legal fees: 5000 €				
<i>Florian and Thorsten</i>				
Legal fees		5.000,00 €	5.000,00 €	
Salaries: 39000 €				
<i>Thorsten and Andreas</i>				
Salaries and dues employer	37.907,40 €	39.000,00 €	32.682,10 €	
L10N: 3000 €				
<i>Sophie and Jesus</i>				
MozTrap localisation		3.000,00 €	3.000,00 €	
Payments from 2012: 4350 €				
Legal fees	4.350,00 €	4.350,00 €	4.350,00 €	
LibOCon videos	1.600,00 €	1.600,00 €	1.600,00 €	