

## PPI Board - Task #368

### 2017 Preliminary Budget to be Presented at 2017 GA

04/17/2017 05:30 AM - Keith Goldstein

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| <b>Status:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Closed          | <b>Start date:</b>     | 04/17/2017 |
| <b>Priority:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Urgent          | <b>Due date:</b>       | 04/22/2017 |
| <b>Assignee:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Keith Goldstein | <b>% Done:</b>         | 50%        |
| <b>Category:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 | <b>Estimated time:</b> | 0.00 hour  |
| <b>Target version:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |                        |            |
| <b>Description</b> <p>The preliminary budget is available on the Wiki finances table<br/><a href="http://wiki.pp-international.net/Finances#Expected_Transfers_Withstanding">http://wiki.pp-international.net/Finances#Expected_Transfers_Withstanding</a><br/>The 2017 Budget statement needs to be presented at the April 22 Online GA.<br/>All items in the budget that represent transfers made or received are also documented on our Wiki:<br/><a href="http://wiki.pp-international.net/Finances">http://wiki.pp-international.net/Finances</a><br/>In order to organize the budget so that we do not have any confusion, the items have been numbered under headers for expenses and revenue. If you would like to suggest an amendment, please indicate the number of the item and your suggestions (e.g. 'Item 15, I would like to remind you that there are funds available in x that we can transfer and add to revenue').</p> <p>The issues for the budget are as follows:</p> <p><b>Expenses</b></p> <p>1) <b>Payment of server:</b> <u>750 euros</u> (awaiting exact cost receipt, although an estimate was made of annual operating cost of 748 euros/year)</p> <p>2) <b>Payment for Belgian authority organization filing for 2015 and 2016 registration:</b> <u>~123 euros+</u> (awaiting exact cost receipt, although an estimate was made of 123 euros)</p> <p>3) <b>Payment of Swiss NPO filing:</b> <u>+~375 euros</u> (<a href="https://ge.ch/ecohrmatic/association.html">https://ge.ch/ecohrmatic/association.html</a>, <a href="https://www.admin.ch/opc/fr/classified-compilation/19540224/index.html">https://www.admin.ch/opc/fr/classified-compilation/19540224/index.html</a>, <a href="https://ge.ch/ecohrmatic/emoluments-cantonaux.html">https://ge.ch/ecohrmatic/emoluments-cantonaux.html</a>, estimate made of 400 CHF as a one time payment with no need to make further annual payments).</p> <p>4) <b>Annual banking fee:</b> <u>~5 euros</u></p> <p>5) <b>Repayment of liabilities:</b> <u>~2000 euros</u> (In 2016 we were assessed a fee of 5 CHF, 2000 euros were agreed upon in the board minutes. Details about the other short term liabilities and their status are not outlined but totaled 438.02€. The treasurer will recommend that we begin a repayment plan of 500 euros to PPNO for that liability)</p> <p>6) <b>Future expenses for additional conferences or items not stated:</b> <u>??? euros</u> (please add by means of a comment to this post)</p> <p><b>Revenue</b></p> <p>7) <b>Estimated income from 2015 national membership fees:</b> <u>1377 euros</u> (Currently received approximately 300 euros)</p> <p>8) <b>Estimated income from 2016 national membership fees:</b> <u>~1377 euros</u> (Currently received approximately 300 euros)</p> <p>9) <b>Estimated income from individual membership fees of 2016:</b> <u>~200 euros</u> (20 individual member fees of 10 euros each were received, each payment was assessed a paypal fee of 0.69 euros)</p> <p>10) <b>Estimated income from individual membership fees of 2017:</b> <u>~200 euros</u> (To date, April 17, 2017, 6 fees of 10 euros each were received in Paypal and 1 in Postbank)</p> <p>11) <b>Future plans for additional fundraising:</b> <u>??? euros</u> (We have discussed beginning a crowdfunding campaign to finance future conferences and other projects)</p> <p>12) <b>Consolidation of Cashbox:</b> <u>~968.94 euros</u> (transferred to Postbank account)</p> <p>13) <b>Consolidation of Dexia account:</b> <u>~225.92 euros</u> (transferred to Postbank account)</p> <p>14) <b>Consolidation of SALE T-SHIRTS PIRATE SUMMER 2015 sales:</b> <u>~109.92 euros</u> (transferred to Postbank account)</p> <p>15) *Future revenue not considered (please add by means of a comment to this post)</p> <p><b>Total Estimated Liabilities:</b>*+~1253 euros+*</p> <p><b>Total Estimated Annual Funds:</b>*+~1777 euros+* (Only about 300 euros of the total estimated have been transferred, and we should not expect to receive the full amount as parties will request discounts or not pay)</p> <p><b>Total Actual Funds:</b>*+~2128 euros+* (286,96 in Paypal and 1831 in Swiss Postbank account, 1953.90 CHF)</p> |                 |                        |            |

#### History

#1 - 07/29/2021 03:04 PM - Gregory Engels

- Status changed from New to Closed

closing obsolete tasks

