

communityForge.net
Profit and Loss Detail
 April 28, 2009 through April 28, 2010

06/01/10

Date	Name	Memo	Split	Amount
Income				
Contributions				
11/01/10	Christine Batruch		paypal donations	100.00
			Total Contributions	<u>100.00</u>
			Total Income	100.00
Expense				
Contract Services				
Graphic Services				
15/12/09	Matthew Slater	Volunteer costs	Accounts Payable	76.53
			Total Graphic Services	<u>76.53</u>
Hosting fees				
28/04/09	WEBHOSTING UK	Matthew Slater for payment of 2 months	cash	58.00
11/05/09	WEBHOSTING UK		Accounts Payable	128.93
16/11/09	WEBHOSTING UK		Accounts Payable	128.15
15/12/09	WEBHOSTING UK		Accounts Payable	68.06
01/04/10	WEBHOSTING UK		Accounts Payable	122.07
			Total Hosting fees	<u>505.21</u>
Name hosting				
24/01/10	Plugsocket	auroconnect.net	Accounts Payable	34.42
02/02/10	Plugsocket	auroville.net and auro?	Accounts Payable	17.30
09/02/10	WEBHOSTING UK	Invoice #62883	Accounts Payable	36.08
			Total Name hosting	<u>87.80</u>
			Total Contract Services	669.54
Operations				
Telephone, Telecommunications				
10/11/09	cablecom	phone calls to Belgium	cash	19.60
09/12/09	cablecom	phone calls to Belgium and France	cash	30.00
12/01/10	cablecom	phone calls to Belgium	cash	43.90
09/02/10	cablecom	phone calls to Belgium and France	cash	32.80
			Total Operations	<u>126.30</u>
Other Types of Expenses				
Banking fees				
31/01/10	postfinance.ch	Account holding fees of EU 16.13 + excl	Accounts Payable	29.71
28/04/10	postfinance.ch	chf 2 /transfer + 24 for account holding	Accounts Payable	38.00
			Total Banking fees	<u>67.71</u>
Travel and Meetings				
Conference, Convention, Meeting				
25/11/09	cff	Presentation to GA of SEL-Lausanne	cash	41.20
14/02/10	cff	Train fare for meeting in Basel	cash	69.50
02/03/10	SNCB trains in Belgium	€39.75X 1.55 =	cash	61.65
04/03/10	cff	1st Meeting in Renens with SEL-Lausann	cash	19.00
24/03/10	cff	1/2 train fare to Paris to meet with SELs	cash	96.00
			Total Conference, Convention, Meeting	<u>287.35</u>
Travel				
21/09/09	Nick Fearnis	flight GE-London £50 + £20 for shuttle	cash	120.00
			Total Travel	<u>120.00</u>
			Total Travel and Meetings	<u>407.35</u>
			Total Expense	1'270.90
			Net Income Swiss Francs	-1'170.90
			env -825 €	
				9'300.00

The above expenses do not include personal monetary contributions which allowed the association to persue its mandate:

Tim Anderson	12 months of depreciation of tools (computers, routers, servers, backups, scanner/printer, desk, etc.)	2'000.00
	12 months of office consumables (internet, phone, heating, electricity, printing, paper, folders, archives, et	1'450.00
	12 months of work space (rent for office space, filing space, meeting space, etc.)	2'200.00
		<u>5'650.00</u>
Matthew Slater	12 months of depreciation of tools (computers, routers, servers, backups, monitor, desk, etc.)	1'500.00
	12 months of office consumables (internet, phone, heating, electricity, etc.)	950.00
	12 months of work space (rent for office space, meeting space, etc.)	1'200.00
		<u>3'650.00</u>

9'300.00

Signed this 1st day of June 2010 by the Controllers