



contextgroup

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France

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Date October 8, 2012

In February 2012 Peter Münster opened the bank account in France, on 2012-03-04 Mojca Miklavc opened the PayPal account paypal@contextgarden.net. Both the president (Taco Hoekwater) and the treasurer (Mojca Miklavc) have been granted access to the bankaccount through the web-interface. Bank information:

Bank: La Banque Postale, Centre de Rennes, 35900 Rennes Cedex 9, France
IBAN: FR86 2004 1010 1308 3104 6H03 464
BIC: PSSTFRPPREN

We currently have 35 members, 23 since 2011 (out of that two honorary members and one conference organizer) and 12 new ones since 2012.

We didn't start funding any projects yet and the proceedings have not gone to print yet, so the only expenses so far have been the bank fees and the purchase of a font family Alwyn New for 110 EUR (regular price of 160 EUR has been reduced for our group).

TODO: we didn't refund anyone paying the stamps or anything else so far.

Description		Income	Expenses	Debtors
Members in 2011	23			
payed 40 EUR	14	560,00 EUR		
no membership dues	3			
payed 20 EUR	1	20,00 EUR		
awaiting payment	5			200,00 EUR
Members in 2012	35			
payed 40 EUR	9	360,00 EUR		
no membership dues	3			
payment on the way	2			80,00 EUR
awaiting payment	21			840,00 EUR
Other income				
Donations		30,00 EUR		
Expenses				
Bank monthly fee	7		35,00 EUR	
Online banking	1		2,60 EUR	
PayPal fees			3,62 EUR	
Alwyn New			110,00 EUR	
		970,00 EUR	151,22 EUR	1120,00 EUR
Saldo			818,78 EUR	
		970,00 EUR	970,00 EUR	

Current balance: 778,78 on bank account, 40 EUR on PayPal, together 818,78 EUR.

contextgroup is a non profit organization registered in France under Identification R.N.A.: W353009428. Its goal is to foster development of Context and supporting its use.