



**contextgroup**

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## 1. Member count

	corp. 200	regular 40	board 40	conf. /	honor. /	total	new	left	payed	debt	total
2011/12		14	7	1	2	24	24	3	840		840
2012/13		23	6	1	3	33	10	1	1.160		1.160
2013/14	1	(1)24	6	1	2	34	1		1.360	40	1.400
2014/15	(1)1	(21)25	(3)6	1	2	35	1		280	1.160	1.440

**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.



## 2. Balance

Description	Income	Expenses	Debt	Comment
<b>2013/14</b>				
<b>Banking</b>				
Monthly fee [5 EUR]	12	-60,00		
Online banking [6 EUR]	4	-18,00		oct, jan, apr, jul
Interests for 2013	9,07			
Paypal		-21,36		until 2014-09-10
		<b>-90,29</b>		
<b>Conference</b>				
Bassenge – rent		-2457,75		
Bassenge – food		-3300,00		
Conference fees	6.060,00			
Donations	80,00			
	<b>382,25</b>			
<b>Journal</b>				
Journal 2012 – printing		-371,00		Winkprint (dec)
Journal 2012 – shipping		-261,72		Willi (dec)
Christmas cards		-53,69		Willi (dec)
T <sub>E</sub> X by Topic shipping		-150,00		
		<b>-836,41</b>		
<b>Other</b>				
T <sub>E</sub> X by Topic [SI]		-145,25		
T <sub>E</sub> X by Topic [NL]		-140,00		
T <sub>E</sub> X by Topic [sold]	140,00			
		<b>-145,25</b>		
<b>Membership fees</b>				
Donations	300,00			
Memberships	1.360,00			
Debt		40,00		
	<b>1.700,00</b>			
	<b>1.010,30</b>			

Bank: 5.618,98 EUR (⇒ 2.208,98)

Cash: 220 EUR



Description	Income	Expenses	Debt	Comment
<b>2014</b>				
<b>Banking</b>				
Monthly fee [5 EUR]	9	-45,00		jan-sep
Online banking [6 EUR]	3	-18,00		jan, apr, jul
Interests for 2013	9,07			
Paypal		-21,36		until 2014-09-10
<b>Conference</b>				
Bassenge – rent		-2457,75		
Bassenge – food		-3000,00		
Conference fees	6060,00			
Donations	80,00			
Apron	25,00			
<b>Journal</b>				
Journal 2013 – printing		-400,00		
Journal 2014 – printing		-400,00		
Journal 2013 – shipping		-300,00		
Journal 2014 – shipping		-300,00		
Christmas cards		-60,00		
<b>Other</b>				
T <sub>E</sub> X by Topic [SI]		-145,25		
T <sub>E</sub> X by Topic [NL]		-140,00		
T <sub>E</sub> X by Topic [sold]	140,00			
T <sub>E</sub> X Gyre		-500,00		
<b>Membership fees</b>				
TODO				
<b>2013</b>				
<b>Banking</b>				
Monthly fee [5 EUR]	12	-60,00		
Online banking [2,6 EUR]	3	-7,80		jan, apr, jul
Online banking [6 EUR]	1	-6,00		oct
Interests for 2012	10,00			
Paypal		-35,26		
<b>Journal</b>				
Journal 2011[?]		-484,00		Boekplan [jan]
Journal 2012 – printing		-371,00		Winkprint [dec]
Journal 2012 – shipping		-261,72		Willi [dec]
Christmas cards		-53,69		Willi [dec]
<b>Other</b>				



Donations	310,00	300+10
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**Membership fees**

TODO

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**2012**

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**2011**

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Description		Income	Expenses	Debtors
<b>Members in 2011</b>	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
<b>Members in 2012</b>	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
<b>Other income</b>				
Donations		30,00 EUR		
<b>Expenses</b>				
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	