



contextgroup

La Roche Blanche
35190 Québriac
France

group.contextgarden.net
cg-treasurer@contextgarden.net

Date September 30, 2016

1. Member count

Year:	Total	Corp.	Reg.	Board	Red.	Conf.	Hon.	Receiv.	Debt	Total
2011/12	25	0	14	7	1	1	2	860	0	860
2012/13	33	0	23	6	0	1	3	1160	0	1160
2013/14	34	1	24	6	0	1	2	1400	0	1400
2014/15	35	1	25	6	0	1	2	1080	360	1440
2015/16	36	2	25	6	0	1	2	1080	560	1640
2016/17	39	2	30	4	0	0	2	120	1640	1760

We have 4 members that haven't payed for the last two (or three) years and don't respond to emails, including one corporate member.



2. Balance

2015-09-01 - 2016-08-31

Description	Income	Expenses	Debt	Comment
2015/16				
Banking				
Monthly fee (5,20 EUR)	12	-62,40		
Online banking (6,20 EUR)	2	-12,40		oct, jan
Online banking (6,50 EUR)	2	-13,00		apr, jul
Interests for 2015	11,64			
		-76,16		
Conference Nasbinal 2015				
Accommodation and food	4.990,00	-4.963,00		
Horse riding	4.343,00			
Drinks	400,00			
Two aprons for hosts	170,00			
	50,00			
	27,00			
Journal & other				
Journal 2015 – printing		-418,70		
Journal 2015 – shipping		-220,00		
Christmas cards – shipping		-55,63		
		-694,33		
Membership fees				
Memberships	1.640,00			
Debt	560,00			
	2.200,00			
	1.456,51			

On the account without memberships for 2016/17 and payments/expenses for the CM 2016 conference:

- 3.496,63 EUR
- 920 EUR debt from membership fees.
- 0,53295723 bitcoins