



**contextgroup**

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## 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	33	0	25	5	0	1	2	1160	40	1200
2015/16	34	1	24	6	0	1	2	1320	80	1400
2016/17	43	1	33	7	0	0	2	1360	440	1800
2017/18	44	1	33	7	0	1	2	360	1440	1800

One regular user and one corporate user were retroactively expelled starting with the 2014/2015 period following the decision made during the Kalenberg membership meeting on September 30, 2016. The resulting loss in income over the periods 2014/2015 and 2015/2016 was €480.

During the 2016/2017 period, nine new regular members registered.

So far, we have two new members and one cancellation for the 2017/2018 period.



## 2. Balance

2016-09-01 – 2017-08-31

Description	2016/2017	2015/2016
<b>Assets</b>		
Bank balance	3.709,25	8.359,58
Savings	4.820,78	1.310,95
Paypal	114,65	76,58
Bitcoins		772,00
	8.644,68	10.519,11
<b>Receivables</b>		
fees 2014/2015	40,00	360,00
fees 2015/2016	80,00	360,00
fees 2016/2017	480,00	
	600,00	720,00
<b>Liabilities</b>		
Gift reservations	450,00	100,00
Journal postage	34,66	220,00
Journal printing		500,00
Meeting fees	3.950,00	5.040,00
Creditors	40,00	782,27
Early Member fees	160,00	160,00
	4.634,66-	6.802,27-
<b>Equity</b>	4.610,02	4.436,84



### 3. Result

2016-09-01 – 2017-08-31

Description	Calendric	Operational
<b>Income</b>		
Membership fees		
period 2014/2015	80,00	80,00
period 2015/2016	40,00	40,00
period 2016/2017	1.120,00	1.120,00
period 2017/2018	160,00	–
faulty	40,00	–
Meeting		
2016	2.310,00	7.350,00
2017	3.950,00	–
Interest	9,83	9,83
Donations	207,00	207,00
Bitcoin sale	772,00	–
	8.648,83	8.806,83
<b>Expenses</b>		
Banking fees	119,26	119,26
Meeting 2016	6.582,90	7.032,90
Journal printing	911,60	492,90
Journal shipping	747,68	439,90
Christmas cards	47,55	47,55
Projects	500,00	500,00
Gifts	100,00	100,00
Third party funds	782,27	
	9.791,26–	8.732,51–
<b>Total</b>	<b>1.102,43–</b>	<b>74,32</b>



#### 4. ConTExT conference 2016 – Kalenberg

<b>Description</b>	<b>Amount</b>
<b>Income</b>	
Registration fees	7.020
Extra money for drinks	230
Donation	100
	7.350
<b>Expenses</b>	
Food	5.625
Coffee	225
Drinks	633
Workshop	100
Plates	450
Total	7.033–
<b>Total</b>	<b>317</b>

Accommodation, excursion and Duane Bibby drawing covered by Pragma



## 5. Budget 2017/2018

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### Income

Membership fees	1.800	
Donations	100	
Interest	10	
Total		1.910

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### Expenses

Journal printing	550	
Journal shipping	450	
Meeting 2017	300	
Christmas cards	60	
Projects	500	
Banking fees	150	
		2.010–

The meeting in 2017 is expected to be close to budget neutral thanks to a donation from DANTE.