



Description	Budget 2023	Result 2023	Budget 2024	Description	Budget 2023	Result 2023	Budget 2024
<b>Debit</b>				<b>Credit</b>			
<b>General</b>				<b>Income</b>			
Administrative costs	€ 420.00	€ 438.71	€ 450.00	Income Hornet	€ 750.00	€ 720.00	€ 750.00
Banking fees	€ 400.00	€ 343.42	€ 400.00	Income vColo	€ 1,300.00	€ 1,205.00	€ 1,300.00
Consumptions	€ 1,500.00	€ 1,859.74	€ 2,000.00	<b>Reimbursements</b>			
Gifts	€ 0.00	€ 53.94	€ 75.00	LISA	€ 17,813.00	€ 17,813.00	€ 15,000.00
GMM costs	€ 300.00	€ 246.60	€ 300.00	<b>Other</b>			
Office supplies	€ 75.00	€ 26.40	€ 75.00	Rounding differei	€ 0.00	€ 0.02	€ 0.00
Literature	€ 200.00	€ 206.40	€ 206.40	Interest	€ 0.00	€ 396.28	€ 0.00
Unforeseen expenses	€ 500.00	€ 0.00	€ 375.00				
<b>Housing costs</b>							
Rent	€ 7,023.86	€ 7,023.80	€ 7,023.86				
<b>Board</b>							
Meeting costs	€ 150.00	€ 31.23	€ 300.00				
<b>AxieCom</b>							
Events	€ 3,500.00	€ 2,112.54	€ 2,500.00				
<b>Lustrum</b>							
Events	€ 0.00	€ 0.00	€ 5,000.00				
<b>PRCom</b>							
Promotion	€ 550.00	€ 342.28	€ 550.00				
<b>SysCom</b>							
License costs	€ 675.00	€ 657.13	€ 675.00				
Meeting costs	€ 200.00	€ 0.00	€ 200.00				
Hardware servers	€ 0.00	€ 99.95	€ 1,000.00				
Hardware workstations	€ 4,000.00	€ 1,761.96	€ 100.00				
Server costs	€ 85.00	€ 71.61	€ 100.00				
<b>Other</b>							
Exchange rate differences	€ 20.00	€ 13.53	€ 20.00				
<b>Reserves</b>				<b>Reserves</b>			
Replenishment reserves	€ 4,250.00	€ 0.00	€ 3,000.00	Use of reserves	€ 4,000.00	€ 0.00	€ 6,000.00
Profit	€ 14.14	€ 4,845.06	€ 0.00	Loss	€ 0.00	€ 0.00	€ 1,300.26
<b>Total</b>	<b>€ 23,863.00</b>	<b>€ 20,134.30</b>	<b>€ 24,350.26</b>	<b>Total</b>	<b>€ 23,863.00</b>	<b>€ 20,134.30</b>	<b>€ 24,350.26</b>

Budget Reserves 2024						
Reserve Name	01-01-2024	Replenish	Used	Total	31-12-2024	Limit
Reserve calamities	€ 7,000.00	€ 1,000.00	€ -	€ 1,000.00	€ 8,000.00	€ 10,000.00
Reserve events	€ 2,500.00	€ -	€ 1,000.00	-€ 1,000.00	€ 1,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ 1,000.00	€ 5,000.00	-€ 4,000.00	€ 0.00	€ 5,000.00
Reserve servers	€ 34,000.00	€ 1,000.00	€ -	€ 1,000.00	€ 35,000.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ 5,000.00
<b>Total</b>	<b>€ 54,500.00</b>	<b>€ 3,000.00</b>	<b>€ 6,000.00</b>	<b>-€ 3,000.00</b>	<b>€ 51,500.00</b>	<b>€ 65,000.00</b>

Result Reserves 2023						
Reserve Name	01-01-2024	Replenish	Used	Total	31-12-2024	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 2,500.00	€ -	€ -	€ -	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 34,000.00	€ -	€ -	€ -	€ 34,000.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ 5,000.00
<b>Total</b>	<b>€ 54,500.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ -</b>	<b>€ 54,500.00</b>	<b>€ 65,000.00</b>

Assets			Liabilities		
Description	31-12-2022	31-12-2023	Description	31-12-2022	31-12-2023
<b>Current assets</b>			<b>Equity</b>		
Accounts receivable	€ 732.52	€ 510.85	Equity	€ 19,672.78	€ 19,672.78
Cash	€ 9.25	€ 9.25	Reserve calamities	€ 7,000.00	€ 7,000.00
ING payment account	€ 21,336.94	€ 28,321.17	Reserve events	€ 2,500.00	€ 2,500.00
ING savings account	€ 52,367.51	€ 52,763.79	Reserve inventory	€ 2,000.00	€ 2,000.00
Moneybird Payments account	€ 752.29	€ 374.80	Reserve lustrum	€ 4,000.00	€ 4,000.00
Costs Moneybird Payments	€ 3.50	€ 3.50	Reserve servers	€ 34,000.00	€ 34,000.00
Accrued assets	€ 110.01	€ -	Reserve workstations	€ 5,000.00	€ 5,000.00
Prepaid expenses	€ 24.18	€ 8.88	<b>Current liabilities</b>		
Cross post	€ -	€ 39.95	Accounts payable	€ 1,028.42	€ 3,014.35
			Accrued liabilities	€ 135.00	€ -
			<b>Profits</b>		
			Profits	€ -	€ 4,845.06
<b>Total</b>	<b>€ 75,336.20</b>	<b>€ 82,032.19</b>	<b>Total</b>	<b>€ 75,336.20</b>	<b>€ 82,032.19</b>