Financial report for the year
in Euros
Period from 01/01/2021 to 31/12/2021
Summary:

In 2021, we had a profit for the year of 3,565 euros, with 10,291 euros of income for 6,726 euros of expenditure.
Expenditure side excluding SotM-FR

- Mission travel: 208 €.
- Physical turnover: no physical turnover
- Travel: € 208
- Community support: €1,338
- Memberships
- GeoDataDays, cartoparty Grenoble
Expenditure side excluding SotM-FR

- Administrative costs: €906
- Administrative costs 49 €.
- Insurance costs 686 €.
- Bank charges € 171

- Other expenses:
  - Miscellaneous support 719 €.
Revenue side excluding SotM-FR

- Donations: 8 471 € (stable)
- Memberships: 1 720 € (-30%)
Currently

- In the bank on 06/06/2022:
  - 69 239 €

- Donation server campaign 2018:
  - €12,334 spent out of €10,081
  - (TH3 equipment)
Forecast 2022

• Expenditure/income excluding Sotm-Fr is stable

• The Sotm-Fr sponsors have responded

• Envelope available for projects: 10 000 to 12 000 € without putting ourselves in danger
Notes

• Annual donations: 5 000 € regular

• Important sponsorship via Free, OVH and now Telehouse servers

• Non-remunerated voluntary work is also very important, especially technical
Conclusion

• Not enough spending on the community

• Too much cash flow, lack of spending, thinking about where the money should go => what projects to fund. The post-Covid period was sluggish for the association

• The health crisis did not have a financial impact on the association because there were few fixed costs