

Cuentas año 2014 y presupuesto para el 2015

REVENUES	2013	2014	2015 (pto)
Member fees	5,880.00	6,060.00	6,500.00
Event fees	2,000.00	4,905.35	4,000.00
Sale of merchandising			
Others		0.34	
	7,880.00	10,965.69	10,500.00
EXPENSES			
Administrative support	1,000.00		1,000.00
Event expenses	2,558.50	7,353.63	8,500.00
Cost of merchandising sold			
Bank expenses	486.45	443.71	500.00
Hosting & TI		158.89	200.00
Ryder	200.00	200.00	200.00
Other expenses	1,529.32		
	5,774.27	8,156.23	10,400.00
INCOME	2,105.73	2,809.46	100.00
ASSETS			
Cash	6,372.60	8,698.77	8,798.77
la caixa	2,772.12	2,388.41	
openbank	3,600.48	6,310.36	
Merchandising	587.60	1,070.89	1,070.89
Prestamos	1,360.00	1,360.00	1,360.00
Total Assets	8,320.20	11,129.66	11,229.66
LIABILITIES			
A pagar	0	0	0
Impagados (provisión)	1,360.00	1,360.00	1,360.00
Resultado acumulado	829.84	3,639.30	3,739.30
Capital	6,130.36	6,130.36	6,130.36
Total liabilities & Eq	8,320.20	11,129.66	11,229.66
Estimated event fees for 2015 include event subsidies for a total of 2.000 €			