

**Money received from January the 1st to December the 31th, 2011**

	<i>Check</i>	<i>Paypal</i>	<i>Transfert</i>	<i>Cash</i>	
<i>January</i>	30,00 €	81,15 €	50,00 €	0,00 €	
<i>February</i>	0,00 €	687,28 €	2 360,55 €	860,00 €	
<i>March</i>	0,00 €	9,51 €	100,00 €	0,00 €	
<i>April</i>	0,00 €	223,73 €	60,00 €	0,00 €	
<i>May</i>	0,00 €	549,30 €	0,00 €	0,00 €	
<i>June</i>	80,00 €	593,40 €	234,50 €	0,00 €	
<i>July</i>	25,00 €	404,13 €	6,00 €	0,00 €	
<i>August</i>	0,00 €	233,84 €	30,00 €	0,00 €	
<i>September</i>	0,00 €	657,96 €	50,00 €	0,00 €	
<i>October</i>	375,00 €	984,94 €	240,00 €	0,00 €	
<i>November</i>	300,00 €	1 041,34 €	0,00 €	0,00 €	
<i>December</i>	0,00 €	508,33 €	375,00 €	0,00 €	
<b>Total (in €)</b>	<b>810,00 €</b>	<b>5 974,91 €</b>	<b>3 506,05 €</b>	<b>860,00 €</b>	<b>11 150,96 €</b>

**Donations distribution**

	<i>Check</i>	<i>Paypal</i>	<i>Transfert</i>	<i>Cash</i>	
<i>Amount</i>	810,00 €	5 974,91 €	3 506,05 €	860,00 €	11 150,96 €
<i>Percentage</i>	7,26%	53,58%	31,44%	7,71%	100,00%

**Bank accounts situation on January the 1st, 2011 (outstanding of 2010)**

<i>Main account</i>	1 310,24 €		
<i>Paypal</i>	63,51 €		
<i>Saving account</i>	4 000,00 €		
Bank interest for 2010 (saving account)	3,06 €	Total	5 376,81 €

**Bank accounts situation on December the 31th, 2011**

<i>Main account</i>	413,13 €		
<i>Paypal</i>	653,24 €		
<i>Saving account</i>	7 100,00 €	Total	8 166,37 €

**Balance of the past fiscal year**

Money available on December the 31th, 2010	5 373,75 €	(5 376,81 € - 3,06 €)
Money flow for the year 2011	-8 324,19 €	
Donations for the year 2011	11 150,96 €	
Money available on December the 31th, 2011	8 200,52 €	

## Money flow from January the 1st to December the 31th, 2011

Transaction description	People	Amount
<i>Fees and Administration Costs</i>		
1 Administrative cost for the birth of Mageia.Org (JO)	French admin	-44,00 €
2 Annual fee to April.org	April.org	-100,00 €
3 Brand registration for 10 years	rda	-280,00 €
4 Bank interest for our saving account	bank	3,06 €
<i>Goodies and accessories</i>		
5 Stickers + TS for fosdem 2011	Poissy Trophée:	-1 932,14 €
6 Posters + flyers for Solutions Linux 2011	rda	-159,25 €
7 Money box for events	dams	-17,93 €
<i>Hardware or hosting</i>		
8 RAM on Gandi hosting (for www/blog/planet)	Gandi	-250,00 €
9 SSL for domains on Gandi	Gandi	-215,28 €
10 HDD for servers (2010 : waiting for boklm invoice)	boklm	-242,70 €
11 HDD for servers (trip in Marseille of 2012)	PC21	-1 149,83 €
12 ARM boards for ARM Build System	Mouser	-294,05 €
13 SSD for x86 Build System	dams	-678,99 €
14 Dell server for QA and packagers	dams	-2 669,60 €
<i>Shipments</i>		
15 40 TS for the Chemnitzer Linxutage (asked by wobo)	La Poste	-54,65 €
16 3 TS to donors in France (sold during the SL2011 diner)	dams	-12,30 €
17 2 TS to saipo for an event in France (asked by ennael)	dams	-25,00 €
18 Stickers + flyers for en event in France (asked by stormi)	La Poste	-35,03 €
<i>Travel and events</i>		
19 Hotel and train for wobo (fosdem 2011)	wobo	-166,50 €
	<b>Total</b>	<b>-8 324,19 €</b>

## Forecast for 2012

Description of planned expenditure	Income	Outgoing
1 Donations for our generous donors	10 000,00 €	
2 Goodies for spreading Mageia.Org on events		-4 500,00 €
3 April.org		-100,00 €
4 Aful.org		-100,00 €
5 Gandi hosting (RAM and HDD)		-250,00 €
6 Internet domains		-150,00 €
7 HDD for spare (urgent)		-1 000,00 €
8 New server to replace ecosse		-3 500,00 €
9 Event box		-1 500,00 €
10 Event travel (to help people joining events)		-1 000,00 €
11 Reserve fund		-4 500,00 €
Total	10 000,00 €	-16 600,00 €
Balance		-6 600,00 €