

Joomla Event Manager Software Association (JEMSA)

Financial Statements 2018

General

JEMSA was officially founded on August 15 2017. It's statutes have been registered at the Dutch Chamber of commerce in Amsterdam under number 69481318.

Income is generated by taking donations via the website at www.joomlaeventmanager.net. In early 2018 the donation link has been added to the backend of the actual software component.

Main expenses include domain and website hosting.

Financial

In 2018 the donation link has been active on the website from January through December.

Cash balance for the year 2018

Opening Balance as of January 1st 2018		€ 58,04
Income		
Net donations	€ 159,74	
TOTAL INCOME		€ 159,74
Expenses		
Domain name hosting	€ 39,90	
Transaction fees	€ 4,29	
Website hosting	€ -	
Total Expences		€ 44,19
Year total		€ 115,55
Closing balance as of December 31 2018		€ 173,59

Notes:

- Gross donations were € 165,50. Total transaction costs (Paypal) were € 5,76
- Domain and website hosting have been sponsored until early 2018.

Balance sheet for the year 2018

Assets		Liabilities	
Paypal account	€ 142,05	Accounts payable	€ 150,00
Versio account balance	€ 31,54		
		Accumulated income	€ 23,59
Total	€ 173,59		€ 173,59

Notes:

Accounts payable consist of:

- Advance-paid invoice of registry at Chamber of Commerce € 50
- Advance-paid invoice of redemption fee for joomlaeventmanager.com € 100