



ipernity members association

# Annual Financial Report 2017

Profit & Loss 2017/04/14 - 2017/12/31

| Date       | Subject Matter                           |                    | Comments   |
|------------|--|--------------------|--|
| 14.04.2017 | Bank Account                             | 0,00 €             |  |
| 03.08.2017 | Skrill Account                           | 2.314,00 €         |  |
| 03.08.2017 | PayPal Account                           | -4,26 €            |  |
| 03.08.2017 | <b>Total</b>                             | <b>2.309,74 €</b>  |  |
|            |  | <b>Revenue</b>     | <b>Expenditures</b>  |
|            | Heritage Transfer                        |                    | 9.643,79 € [ipernity.org debt Apr/May/June 2017 (\$13,419.97). Last term paid on 2018/01/22] |
|            | Acquisition ipernity.com                 |                    | 1,00 €   |
|            | Administrative Cost                      |                    | 44,00 € [Legal procedures (ima registration, etc.) ]   |
|            | Lawyer service                           |                    | 1.200,00 €   |
|            | ipernity.org financial situation inquiry |                    | 92,40 €  |
|            | Crowdfunding                             | 25.594,52 €        | [Net, without fees]  |
|            | Subscriptions Paypal                     | 9.939,30 €         | [Subscriptions to the benefit of ima, gross, August - December 2017]                         |
|            | Subscriptions Skril                      | 8.881,85 €         | [Subscriptions to the benefit of ima, gross, August - December 2017]                         |
|            | Amazon Hosting                           |                    | 16.777,02 € [Running hosting costs July - December 2017]                                     |
|            | Google                                   |                    | 0,00 € [Payments to Google]  |
|            | Gandi                                    |                    | 12,00 € [Payments to Gandi (ipernity domains booking)]                                       |
|            | Office cost                              |                    | 0,00 € [Running cost for main office]  |
|            | Qwellcode                                |                    | 0,00 € [Services by Quellcode]   |
|            | Fees Credit Agricole de Paris            |                    | 313,43 €   |
|            | Fees Paypal                              |                    | 228,18 €   |
|            | Fees Skril                               |                    | 463,06 €   |
|            | Savings interest                         | 61,59 €            | [Interest on savings account]  |
|            | Travel                                   |                    | 0,00 €   |
|            | Donations                                | 0,00 €             |  |
|            | Insurance                                |                    | 0,00 €   |
|            | Other expenditures                       |                    | 0,00 €   |
|            | Other revenue                            | 436,40 €           | [Donations from the members of the association's Officers]                                   |
|            | Value adjustment                         | 237,00 €           | [Exchange rate benefits]   |
|            | <b>Subtotals</b>                         | <b>45.150,66 €</b> | <b>28.774,88 €</b>   |
|            | Subtotal Revenue                         | 45.150,66 €        |  |
|            | Subtotal Expenditures                    | 28.774,88 €        |  |
|            | <b>Balance</b>                           | <b>16.375,78 €</b> |  |
|            | Total cash and bank 2017/08/03           | 2.309,74 €         |  |
|            | Ending Balance 2017/12/31                | <b>18.685,52 €</b> |  |
|            | Actuals 2017/12/31                       |                    |  |
| 31.12.2017 | Bank Account                             | 7.496,34 €         |  |
| 31.12.2017 | Skrill Account                           | 10.660,64 €        |  |
| 31.12.2017 | PayPal Account                           | 528,54 €           |  |
| 31.12.2017 | <b>Total</b>                             | <b>18.685,52 €</b> |  |

Villiers-sur-Marne, France  
07.05.2018

Eric Desjours  
President and CFO (acting)

Georgenberg, Allemagne  
07.05.2018

Markus Fritsch  
Advisor