

CACERT Financial Statement

2022-10-26

	Beginning Ending	2020-07-01	2021-06-30	2022-06-30	EUR 2020	EUR 2021	EUR 2022
Exchange Rates	AUD->EUR		0.628225	0.6535			
	USD->EUR		0.845531	0.9464			
	CHF->EUR		0.921125	0.9758			
Assets	Westpac A-256	869.4	971.31	1072.23	€546.18	€610.20	€700.70
	Westpac B	2828.98	2929.18	2929.48	€1,777.24	€1,840.18	€1,914.42
	Secure-U						
	Swiss CHF	0	CHF 355.15	CHF 8,609.45	€0.00	€327.14	€8,401.10
	Paypal EUR	€5,574.79	€6,210.04	€6,498.64	€5,574.79	€6,210.04	€6,498.64
	Paypal AUD	\$3,974.79	\$5,449.72	\$6,253.78	€2,497.06	€3,423.65	€4,086.85
	Paypal USD	\$598.60	\$655.24	\$740.20	€506.13	€554.03	€700.53
TOTAL VALUE					2020-07-01	2021-06-30	2022-06-30
					€10,901.40	€12,965.24	€22,302.23
Liabilities	none known						
Revenue	RIPE NCC contract			€7,800.00	€7,611.24		
	Westpac Interest		0.24		€0.15		
	Donations (AUD)		101.4		€63.70		
	Paypal AUD	804.06			€525.45		
	Paypal EUR	288.6			€288.60		
	Paypal USD	84.96			€80.41		
	Secure-U		UNKNOWN				
	Donations (CHF)		CHF 270.60		€264.05		
TOTAL	REVENUE				€8,833.60		
Expenses	Secure-U	UNKNOWN					
	Expenses (CHF)		CHF 0.00		€0.00		
TOTAL					€0.00		

<https://www.exchangerates.org.uk/CHF-EUR-spot-exchange-rates-history-2022.html>

<https://www.exchangerates.org.uk/USD-EUR-spot-exchange-rates-history-2022.html>

<https://www.exchangerates.org.uk/AUD-EUR-spot-exchange-rates-history-2022.html>