

**Financial year 2023/2024: Cacert Inc (Association)**

Based on the Bank accounts in Switzerland and Conotoxia

Missing: Paypal and Westpac

OUT	paid EUR	received EUR	comment
Hetzner CAX11 Cloud Server 12x 4.10	49.20	49.20	paid by a sponsor
BIT Hosting and energy	2633.38		
Compensation OpenID connect coding (1/3)	1000.00		received by a sponsor in an earlier year for this project
Bank fees EUR account	62.59		
Bank fees CHF account	0.00		
IN			
Booking.com		124.50	
18 donations and membership fees bank		495.00	
3 donations and membership fees Conotoxia		120.00	
1 larger donation		1000.00	
<b>Total</b>	<b>3745.17</b>	<b>1739.50</b>	

(just looked up in the balance sheets of the treasurer and made the addition)

	foreign curren	EUR
Bank GKB CHF	16105.44	16719.10
Bank GKB EUR		98.76
Bank Westpac A AUD	1072.23	667.33 (as of 30.06.2022)
Bank Westpac B AUD	2929.48	1823.26 (as of 30.06.2022)
Conotoxia		120.00
Paypal AUD frozen	18.98	12.43
Paypal USD frozen	34.13	31.84
Paypal EUR frozen		731.91
<b>Total available at short term</b>		<b>16937.86</b> (ex Westpac, ex Paypal)
<b>Total</b>		<b>20204.63</b>