

Mageia.Org

2011 financial report



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This report is provided, roughly translated, in English, as a support. The authoritative and complete document is the initial, French version of this report.

In any case, we will strive to provide permanent access to the association financial structure and activity from <http://www.mageia.org/en/about/reports/> .

1 Situation

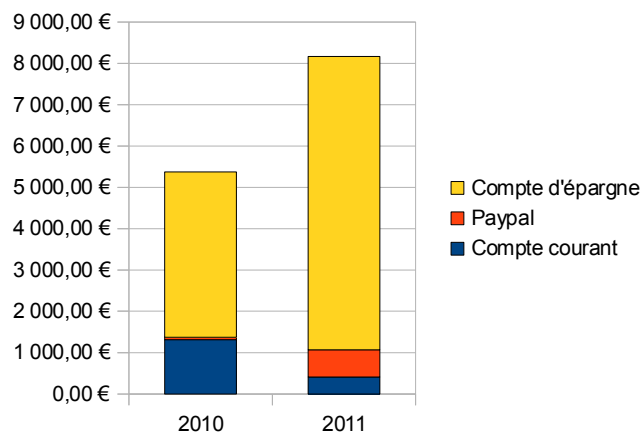
1.1 Account balance

On December 31st 2010, our account balance was € 5,373.75.

On December 31st 2011, our account balance is € 8,166,37.

Funds were dispatched as follows:

	2010	2011
<i>Compte courant</i>	1 310,24 €	413,13 €
<i>Paypal</i>	63,51 €	653,24 €
<i>Compte d'épargne</i>	4 000,00 €	7 100,00 €
<i>Total</i>	5 373,75 €	8 166,37 €



1.2 Income statement

Compte de résultat pour l'année 2011 (du 01/01/2011 au 31/12/2011)

Charges			Produits		
Charges d'exploitation			Produits d'exploitation		
Achats FOSDEM	1 932,14 €	23,2%	Donations reçues	11 150,96 €	100,0%
Achats Solutions Linux	159,25 €	1,9%			
Achats caisse	17,93 €	0,2%			
Achat de matériel	5 500,45 €	66,1%			
Envois postaux	126,98 €	1,5%			
Hotel + train FOSDEM	166,50 €	2,0%			
Sous total 1	7 903,25 €	94,9%	Sous total 1	11 150,96 €	
Charges financières			Produits financiers		
Charges administratives	44,00 €	0,5%	Intérêts bancaires	3,06 €	
Enregistrement INPI	280,00 €	3,4%	Sous total 2	3,06 €	
Sous total 2	324,00 €	3,9%			
Charges exceptionnelles			Produits exceptionnels		
Cotisations	100,00 €	1,2%	Sous total 3	0	
Sous total 3	100,00 €	1,2%			
Total des charges	8 327,25 €		Total des produits	11 154,02 €	
Solde créditeur	2 826,77 €		Solde débiteur		

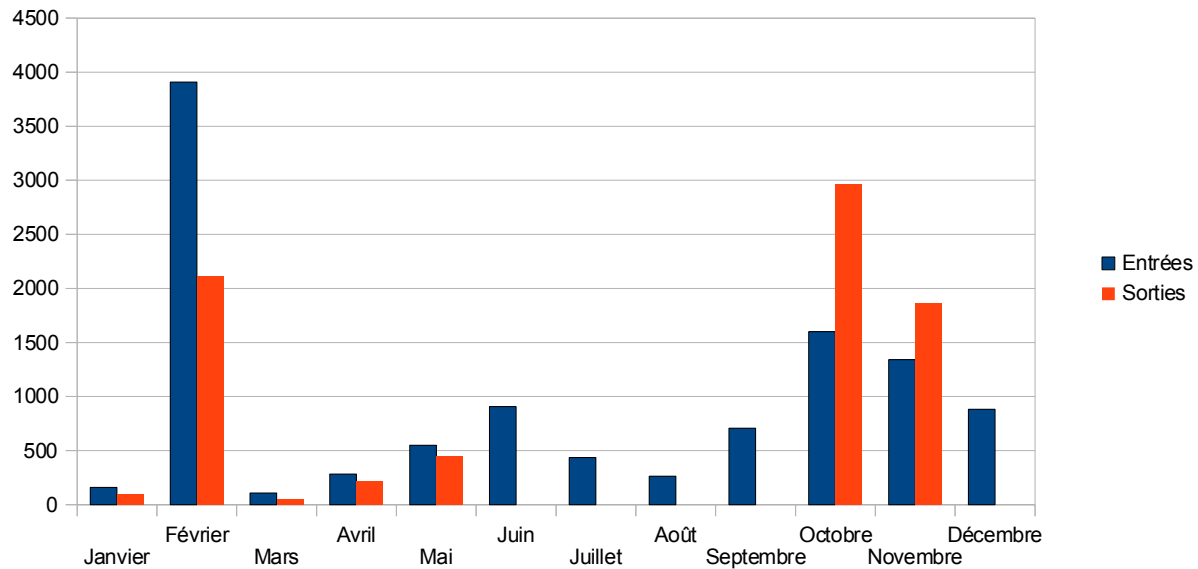
Le résultat de l'exercice 2011 est donc positif de 2 826,77 €.

1.3 Balance sheet

Not mandatory, we still should have such a document to track association activity from year to year. For informative purpose, a draft balance sheet is provided, missing crucial inventory information for completeness. Please refer to the French document for that purpose (“Bilan” section).

2 2011 activity features

2.1 Income & Expenses



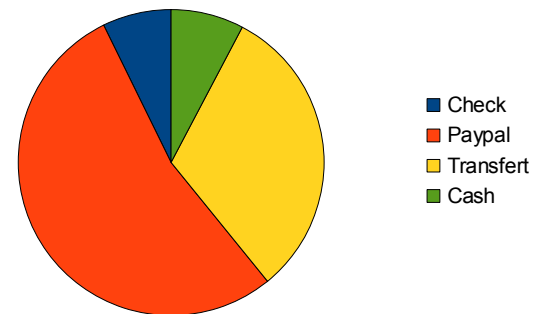
	<i>Entrées</i>	<i>Sorties</i>
<i>Janvier</i>	161,15	100,00 €
<i>Février</i>	3907,83	2 116,57 €
<i>Mars</i>	109,51	54,65 €
<i>Avril</i>	283,73	215,00 €
<i>Mai</i>	549,3	446,55 €
<i>Juin</i>	907,9	0,00 €
<i>Juillet</i>	435,13	0,00 €
<i>Août</i>	263,84	0,00 €
<i>Septembre</i>	707,96	0,00 €
<i>Octobre</i>	1599,94	2 963,55 €
<i>Novembre</i>	1341,34	1 863,45 €
<i>Décembre</i>	883,33	0,00 €

2.2 Income structure details

Apart from a small interest income, most of our revenues are donations (from so many generous people), coming from our Web site, plus

A particular income happened in February, as a bank transfer from AUFML association to us (€ 2,360.55). It was a leftover of donations this association collected for Mageia just after the project announcement, while we were installing our own donation platform. Cash income (€ 860.00) comes from tee-shirt sales at FOSDEM 2011.

	<i>Chèque</i>	<i>Paypal</i>	<i>Transfert</i>	<i>Cash</i>	<i>Total</i>
<i>Janvier</i>	30 €	81,15 €	50,00 €	0 €	161,15 €
<i>Février</i>	0 €	687,28 €	2 360,55 €	860 €	3 907,83 €
<i>Mars</i>	0 €	9,51 €	100,00 €	0 €	109,51 €
<i>Avril</i>	0 €	223,73 €	60,00 €	0 €	283,73 €
<i>Mai</i>	0 €	549,30 €	0,00 €	0 €	549,30 €
<i>Juin</i>	80 €	593,40 €	234,50 €	0 €	907,90 €
<i>Juillet</i>	25 €	404,13 €	6,00 €	0 €	435,13 €
<i>Août</i>	0 €	233,84 €	30,00 €	0 €	263,84 €
<i>Septembre</i>	0 €	657,96 €	50,00 €	0 €	707,96 €
<i>Octobre</i>	375 €	984,94 €	240,00 €	0 €	1 599,94 €
<i>Novembre</i>	300 €	1 041,34 €	0,00 €	0 €	1 341,34 €
<i>Décembre</i>	0 €	508,33 €	375,00 €	0 €	883,33 €
<i>Total</i>	810 €	5 974,91 €	3 506,05 €	860 €	11 150,96 €



This gives these partial, indicative average values:

- € 930 € a month, € 30 a day.

We did not collect properly the quantity of donations every day and can not report it at this time. We will focus on making this available and automatic.

2.3 Expenses structure

Invoice date	Description	To	Amount
Administrations & general feeds			
11 nov. 10	Administrative cost for Mageia.Org (late)	FR admin	-44,00 €
4 janv. 11	April.org membership fee	April.org	-100,00 €
18 sept. 10	Mageia trademark registration (FR, 10 years)	rda	-280,00 €
Accessories & media			
4 févr. 11	FOSDEM 2011 Stickers & tee-shirts	Poissy Troph	-1 932,14 €
9 mai 11	Solutions Linux 2011 Posters & flyers	rda	-159,25 €
4 févr. 11	Caisse	dams	-17,93 €
Servers hosting & hardware			
30 mai 11	RAM, hébergement Gandi (www/blog/planet)	Gandi	-250,00 €
10 avr. 11	Certificat SSL pour sites Web	Gandi	-215,28 €
20 oct. 10	Disque dur (2010: waiting for boklm invoice)	boklm	-242,70 €
14 nov. 11	Disques durs (voyage 2012/T1 à Marseille)	PC21	-1 149,83 €
26 oct. 11	Cartes ARM pour le buildsystem	Mouser	-294,05 €
29 nov. 11	SSD pour le buildsystem	dams	-678,99 €
25 oct. 11	Serveur Dell pour la QA et les packagers	dams	-2 669,60 €
Shipments			
1 mars 11	40 TS pour Chemnitzer 2011	La Poste	-54,65 €
17 mai 11	3 TS pour donateurs (diner SL2011)	dams	-12,30 €
26 mai 11	2 TS pour événement	dams	-25,00 €
17 nov. 11	Stickers & flyers	La Poste	-35,03 €
Transportation & accomodation			
6 févr. 11	FOSDEM 2011, wobo	wobo	-166,50 €
			Total -8 327,25 €

- Hardware and hosting make for 2/3rd of our expenses,
- events & media make for 1/4th of our expenses,
- structure & administrative fees are almost non-existent.

2.4 Facts

- Mageia trademark registration runs for 10 years (should be geographically extended).
- We reinforced (and still need to) our collaboration platform infrastructure (more servers for QA & packagers, new backup serveur, new backup hard drives, new memory, new ARM buildsystem).
- Our backup server has been donated to us by Jussieu University, France, and we completed it with ad-hoc hard drives.

3 Affectation du résultat

Le solde de l'exercice 2011 de l'association est positif. Il est proposé de l'affecter directement aux réserves de l'association.

3.1 Notes

The Mageia association runs with three main assets:

- direct financial donations,
- hardware and services donations,
- benevolent contributions from its community.

The Mageia association counts 15 active members (founders & past Council members) as of December 31st. It will have grown from the current Council members, by the next General Assembly. It is not expected, nor needed, to bring a membership fee up.

The association mission and dependance from all contributors should be made more visible.

We need a better, stronger report of the financial structure and activity of the association.

4 2012 forecast

	<i>Description</i>	<i>Income</i>	<i>Expenses</i>
	Donations	20 000 €	
	April.org membership		-100 €
	Aful.org membership		-100 €
	Hosting (Gandi)		-250 €
	Domain names		-150 €
	Replacement HDD		-1 000 €
	New servers		-6 000 €
	Event box		-1 500 €
	Communication, promotion		-5 400 €
	Transportation/accomodation		-1 000 €
	Reserve fund		-4 500 €
	<i>Total</i>	20 000 €	-20 000 €
	<i>Balance</i>		0 €

€ 20,000 of donations make for an average of € 1,700 a month. We're not there yet, of course. So actual expenses should be made in light of that progress and the donation process/feedback should be improved.