

Stichting Travis Foundation - Financial statement 2018

Income statement

Income

Donations, sponsoring		
Travis BV	€ 251.500,00	
SIDN-fonds	€ 30.000,00	
		€ 281.500,00

Expenses

Salaries & social charges	€ 127.699,07	
Development		
Language model training	€ 18.150,00	
Crowdsourcing game	€ 27.527,50	
Office and administration	€ 35.970,02	
Other operating expenses	€ 22.238,88	
		€ 231.585,47

Balance per 31/12/2018	€ 49.914,53
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Balance sheet per 31/12/2018

Assets

Equipment	€ 2.033,88	
Cash & cash equivalents	€ 60.416,37	
		€ 62.450,25

Equity

€ 49.914,54	
€ 49.914,54	

Current liabilities

Taxes & social security	€ 4.202,00	
Accruals & deferred income	€ 5.467,24	
Other current liabilities	€ 2.866,47	
		€ 12.535,71

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Cash flow statement

	jan-18	feb-18	mrt-18	apr-18	mei-18	jun-18	jul-18	aug-18	sep-18	okt-18	nov-18	dec-18
Cash (start of month)	€ -	€ 51.500	€ 44.728	€ 29.744	€ 121.452	€ 198.994	€ 184.066	€ 166.926	€ 141.824	€ 137.233	€ 99.064	€ 76.864
Income												
Donations, sponsoring												
Travis BV	€ 51.500			€ 100.000	€ 100.000							
SIDN-fonds								€ 30.000				
Expenses												
Salaries & social charges	€ -	€ 6.772	€ 14.043	€ 7.685	€ 8.125	€ 10.335	€ 13.485	€ 14.414	€ 13.794	€ 13.840	€ 16.200	€ 9.006
Development												
Language model training								€ 6.050	€ 6.050			€ 6.050
Crowdsourcing game										€ 19.662		€ 7.865
Office and administration					€ 13.530	€ 3.648	€ 2.783	€ 2.886	€ 2.595	€ 3.683	€ 4.082	€ 2.762
Other operating expenses			€ 941	€ 607	€ 803	€ 945	€ 872	€ 1.752	€ 12.152	€ 983	€ 1.919	€ 1.264
Cash (end of month)	€ 51.500	€ 44.728	€ 29.744	€ 121.452	€ 198.994	€ 184.066	€ 166.926	€ 141.824	€ 137.233	€ 99.064	€ 76.864	€ 49.916