

Financial Report

Center of Trial and Error

31.12.2022

Board

Martijn van der Meer, chair and treasurer

Maura Burke, secretary

Sarahanne Field, general board member

A. Statement of Income and Expenditure 2022

Expenses		
<i>Description</i>	<i>Budgetted</i>	<i>Realised (31-12-2022)</i>
Stichting Costs		
Banking costs	€ 150,00	€ 145,03
Administrative costs	€ 80,00	€ 45,00
<i>Subtotal</i>	€ 230,00	€ 190,03
Hired professionals		
Project manager	€ 9.375,00	€ 3.572,50
PR & Social Media	€ 1.500,00	€ 727,00
Outreach and Workshops	€ 2.225,00	€ 525,00
IT & Development	€ 1.400,00	€ 9.760,00
<i>Subtotal</i>	€ 14.500,00	€ 14.584,50
Journal Requirements		
WordPress Website	€ 200,00	€ 1.541,18
CrossRef Membership	€ 300,00	€ 273,53
<i>Subtotal</i>	€ 500,00	€ 1.814,71
JOTE Publishing		
Design	€ 2.000,00	€ 1.190,00
Copy editing	€ 4.000,00	€ 3.080,00
Type setting	€ 5.000,00	€ 13.035,00
<i>Subtotal</i>	€ 11.000,00	€ 17.305,00
IT		
Infrastructure	€ -	€ 87,63
Communication	€ -	€ 4,81
<i>Subtotal</i>	€ -	€ 92,44
Total	€ 26.230,00	€ 33.986,68

Incomes		
<i>Description</i>	<i>Budgetted</i>	<i>Realised (31-12-2022)</i>
Funding		
Descartes seed money	€ 10.000,00	€ 10.000,00
Utrecht University	€ 25.000,00	€ 50.000,00
Sponsorship		
Tilburg University	€ 3.500,00	€ 3.500,00
Revenue		
Open Press TiU	€ 10.000,00	€ 19.367,23
Total	€ 48.500,00	€ 82.867,23

B. Balance Sheet (in Dutch)

Activa			Passiva	
<i>Vlottende Activa</i>	€ 55.480,60		<i>Eigen vermogen</i>	€ 53.765,86
Debiteuren	€ 17.581,95			
Bank	€ 35.432,03		<i>Kort Vreemd vermogen</i>	€ 1.714,74
Voorbelasting	€ 2.466,62		BTW laag	€ 771,75
			BTW hoog	€ 942,99
totaal	€ 55.480,60		totaal	€ 55.480,60