

Financial Report

Stichting Journal of Trial and Error

31.12.2023

Board

Martijn van der Meer, chair and treasurer

Maura Burke, secretary

Sarahanne Field, general board member

Stefan Gaillard, general board member

Thomas Jorna, general board member

A. Statement of Income and Expenditure 2023 (In Dutch)

Code	Omschrijving	Verlies	Winst
4110	Bankkosten	157.10	
4120	Overige kantoorkosten	106.50	
4140	Representatiekosten	988.49	
4150	Bestuurskosten	48.85	
4210	Project management	1,181.25	
4240	IT & Development	12,355.00	
4320	Lidmaatschapskosten	263.62	
4330	Type setting	1,150.00	
4410	Design	1,591.27	
4420	Copy editing	590.00	
4430	Type setting	8,536.98	
4440	IT & Development	30.03	
4450	Project management	6,638.15	
4460	Drukkosten	25.50	
4510	Infrastructurale kosten	1,071.93	
4530	Applicaties	1,875.89	
8200	Sponsorovereenkomsten		5,000.00
8300	Omzet		31,707.23
	Saldo winst	96.67	
		36,707.23	36,707.23

B. Balance Sheet (in Dutch)

Code	Omschrijving	Activa	Passiva	Code
1010	Bank	35,110.36		1010
1400	Eigen Vermogen		36,183.91	1400
1600	Voorbelasting	7,835.03		1600
1630	Btw af te dragen Hoog		771.75	1630
1631	Btw af te dragen Laag		942.99	1631
1632	Btw af te dragen overig		3,944.07	1632
1650	Btw R/C		1,006.00	1650
	Saldo		96.67	

C. Explanandum

1. This is the last time the Stichting will receive seed money from the Descartes Center (the 5000 from category 8200 in the income and expenses statement). We will look for more structural funding as well as other subsidies in the coming years.

2. We managed to cover almost all of our expenses through commercial publishing activities, instead of through subsidies and investments. We will not be able to continue this trend in the short term.
3. We end the fiscal year with a high buffer. This is due to the fact that we are unsure of recurring sources of income in the coming years.