



FOSS4G breakdown of Income

Sponsors & Donors		190,260.00 €
Conference Tickets		
FOSS4G Conference Tickets		176,694.00 €
Earlybird Tickets	407	138,444.00 €
Regular Tickets	71	33,040.00 €
Onsite Tickets	5	1,710.00 €
Regional Tickets	15	2,600.00 €
Volunteer (discounted ticket)	8	900.00 €
Waived		
Sponsors	53	- €
Loc and Friends	63	- €
Travel Grant and Studentship	61	- €
Workshops		
Workshops (26 & 27 June 2023)		20,045.00 €
Workshop 26 morning	31	1,020.00 €
Workshop 26 afternoon	31	940.00 €
Workshop 27 morning	57	1,770.00 €
Workshop 27 afternoon	67	2,230.00 €
Workshop all sessions	148	14,085.00 €
Other		
FOSS4G merch and other		5,019.00 €
B2B	50	2,500.00 €
Gala	25	1,250.00 €
T-shirt	57	1,094.00 €
Cancellation fee	2	175.00 €

		TOTAL	392,018.00 €
FOSS4G summary of income			
Tickets, Workshops and Other			
	Bank Transfer (FLOSSK account)		41,529.00 €
	Tickets PayPal (OSGeo account)		160,229.00 €
Sponsors & Exhibitors			
	Sponsors & Exhibitors Bank Transfer (FLOSSK account)		138,200.00 €
	Sponsors & Exhibitors (OSGeo account)*		12,000.00 €
	Local Sponsors & Exhibitors direct payment of the vendors**		40,060.00 €
		TOTAL	392,018.00 €
* Facebook 6000 eur and EU Commission 6000 eur			
** Ministry of Economy 10085 eur, Ministry of Spatial Planning 9975 eur, GIZ (German Agency) 20000 eur - made direct payments to the vendors			
FOSS4G summary of income and expenses			
	FOSS4G Income		392,018.00 €
	FOSS4G Expenses		299,511.65 €
		Surpluss	92,506.35 €
	OSGeo 70% net income*		64,754.45 €
	FLOSSK 30% net income		27,751.91 €

70/30 AGREED ALLOCATION			
The agreement between the associations stipulates that 70% of the total profit goes to OSGeo and 30% goes to FLOSSK			
FOSS4G current financial status			
a. Funds received in FLOSSK account			274,729.00 €
	Tickets, Workshops and Other		41,529.00 €
	Sponsors & Exhibitors Bank Transfer (FLOSSK account)		138,200.00 €
	OSGeo funds treansfer to FLOSSK account		95,000.00 €
b. Local Sponsors & Exhibitors direct payment of the vendors			40,060.00 €
Total of a + b			314,789.00 €
c. FOSS4G Expenses			299,511.65 €
d. FLOSSK current balance ((a+b)-c)			15,277.35 €
e. FLOSSK 30% net income			27,751.91 €
To be transfered to FLOSSK account from OSGeo (e - d)			12,474.56 €