

Jan - Dec 2016

RESULT	
Income minus expenses	€21 089.54
Carry-over from 2015	-€0.00
<b>NET RESULT</b>	<b>€21 089.54</b>

BALANCE SHEET AT END OF YEAR			
ASSETS		LIABILITIES	
Cash	€21 089.54	Capital	€16 642.72
		Accounts payable	€4 446.82
<b>TOTAL</b>	<b>€21 089.54</b>	<b>TOTAL</b>	<b>€21 089.54</b>

MONEY IN			
	TOTAL	RECEIVED	NOTES
<b>Incidental subsidies</b>	€21 250.00		
NWO		€21 250.00	Start-up funds supporting open access initiatives. Initial payment 85% of total grant.
<b>Structural subsidies</b>	€0.00		
<b>Charitable donations</b>	€0.00		
<b>Direct Payment</b>	€4 220.59		
J-S Caux		€4 220.59	Bills paid directly by J-S Caux. Reimbursed in 2017.
<b>TOTAL INCOME</b>	<b>€25 470.59</b>		

MONEY OUT			
	TOTAL	PAID	NOTES
<b>Production &amp; Operations</b>	€0.00		
<b>Expert consultations</b>	€1 724.25		
Website		€1 228.15	Expert consultation about website SciPost.org. Paid by J-S Caux.
Website		€496.10	Expert consultation about website coding for SciPost.org.
<b>Membership &amp; Subscription</b>	€990.17		
Domain Registration		€264.37	Domain registration and SSL certificates. Paid by J-S Caux.
Crossref		€167.11	Allocation of doi to SciPost content. Paid by J-S Caux.
Crossref		€325.88	Membership fee. Allows allocation of doi, and correct linking of references to and from SciPost. Also includes plagiarism detection using Turnitin iThenticate.
Code Development		€23.64	JIRA software and Bitbucket cloud usage. Paid by J-S Caux.
Web Hosting		€209.17	Hosting for the SciPost.org website. Paid by J-S Caux.
<b>Outreach</b>	€278.15		
Brussels Open Access day		€278.15	Presentation at Open Access policy event in Brussels. Paid by J-S Caux.
<b>Other</b>	€1 388.48		
Kamer van Koophandel		€50.00	Deposition of Stichting SciPost. Paid by J-S Caux.
Notary		€1 270.50	Notary costs for founding of Stichting SciPost.
Banking		€67.98	Costs for bank account, debit card, and international transfers.
<b>TOTAL EXPENSES</b>	<b>€4 381.05</b>		