

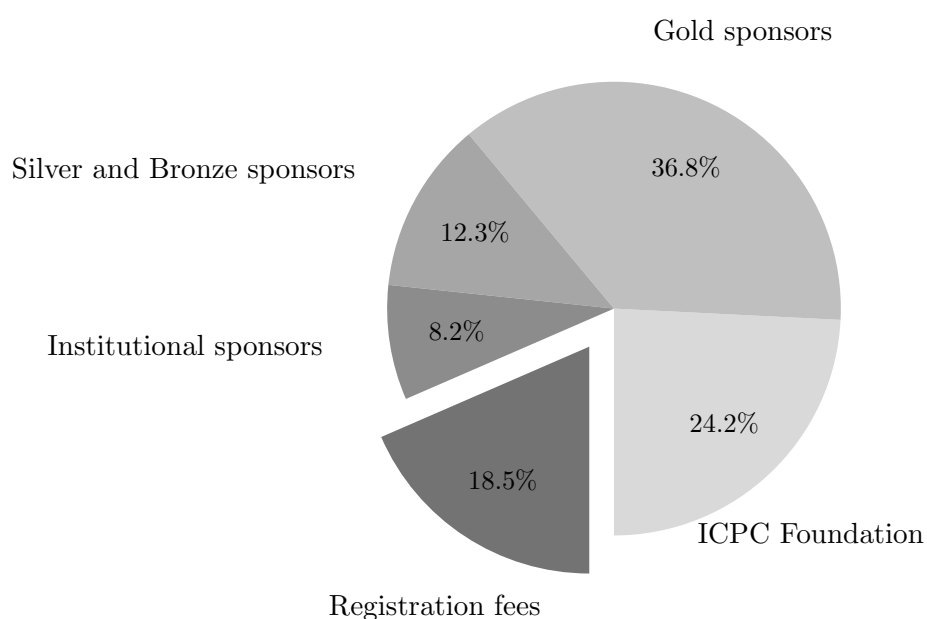
# CPCI Financial Report 2017–2018

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This report summarizes the financial activities of the CPCI association in 2017–2018, which focused on organizing the SWERC programming contest.

## 1 Income

Our total income is **48856.11 EUR** and is split as follows. No French value-added tax (TVA) is included in these amounts.



### 1.1 Sponsorship

- 11827.61 EUR from the ICPC Foundation (after deducting 37.80 EUR banking fees)
- 24000 EUR from companies:
  - 6000 EUR from Criteo (gold sponsor)

- 6000 EUR from Palantir (gold sponsor)
- 6000 EUR from Société Générale (gold sponsor)
- 4000 EUR from Almerys (silver sponsor)
- 2000 EUR from Google (bronze sponsor)
- 4000 EUR from institutional sponsors:
  - 2000 EUR from Inria
  - 2000 EUR from Télécom ParisTech

The total of sponsoring incomes is therefore **39827.61 EUR**.

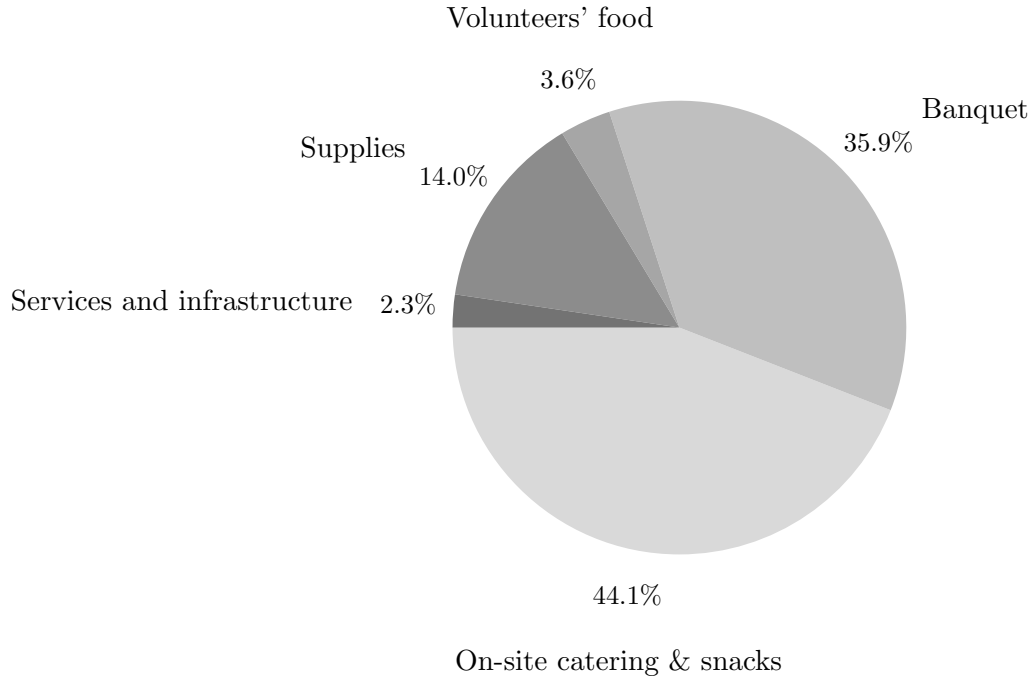
## 1.2 Registration

The registration fee was 120 EUR per team, which is 27% lower than in 2016. The fee was paid by each of the 76 participating teams, leading to a total income of 9120 EUR paid by participants. Of these, 18.30 EUR were paid in banking fees for the incoming transfers of the 5 teams from Switzerland, totalling 91.50 EUR of banking fees.

The total of registration incomes is therefore **9028.50 EUR**.

## 2 Spendings

Our total spendings are of **43781.55 EUR** and are split as follows. All amounts indicated include French value-added tax (TVA).



## 2.1 Catering

- 18590 EUR for on-site catering:
  - 2695 EUR for breakfast for 350 people on Saturday (morning coffee break)
  - 6160 EUR for lunch for 350 people on Saturday
  - 770 EUR for soft drinks
  - 770 EUR for dining ware
  - 110 EUR for buffet set-up
  - 1925 EUR for the second coffee break for 350 people on Saturday
  - 6160 EUR for lunch for 350 people on Sunday
- 15733.97 EUR for the contest banquet
- 703.32 EUR for the contest snacks :
  - 90 EUR for apples and pears
  - 613.32 EUR for snacks
- 321.50 EUR for pizzas at the volunteer preparation meeting
- 1270 EUR for the volunteer appreciation dinner

Total catering expenses: **36618.79 EUR**.

## 2.2 Supplies

- 2295.17 EUR for custom-printed t-shirts:
  - 881.64 EUR for 395 plain t-shirts:
    - \* Red: S=30, M=110, L=90, XL=25, XXL=5
    - \* Orange: S=10, M=35, L=20, XL=15, XXL=10
    - \* Kelly Green: S=2, M=2, L=5, XL=1
    - \* Bright Sky: S=5, M=15, L=10, XL=5
  - 1195.68 EUR for printing:
    - \* Front: 48 EUR technical fees, 549.84 EUR printing fees
    - \* Back: 48 EUR technical fees, 549.84 EUR printing fees
  - 217.85 EUR for shipping
- 1035.96 EUR for event organization supplies:
  - 117.60 EUR for 350 lanyards for badges
  - 79.80 EUR for 350 badge holders
  - 306.60 EUR for 350 custom-printed SWERC pens

- 519.96 EUR for 310 custom-printed SWERC bags
- 1323.24 EUR for prizes:
  - 319.96 EUR for two copies of *The Art of Computer Programming*
  - 419.44 EUR for eight Raspberry Pi 3 Starter kit (gold medal prizes)
  - 583.84 EUR for sixteen Raspberry Pi 3 (silver medal prizes)
- 492.49 EUR for medals:
  - 184.5 EUR for the mould
  - 54.12 EUR for 8 gold medals
  - 96.43 EUR for 16 silver medals
  - 157.44 EUR for 32 bronze medals
- 604.06 EUR for balloon supplies, including:
  - 343.44 EUR for 1100 custom-printed balloons
  - 35.94 EUR for 600 balloon clips
  - 200 EUR for one helium bottle
  - 24.68 EUR for 680 m of string
- 92.64 EUR for communication:
  - 24.70 EUR for the banner
  - 46.20 EUR for two roll-up stand banners with support
  - 21.74 EUR for shipping
- 151.94 EUR for office supplies:
  - 48.84 EUR for 400 white paper sheets of 210gm A4
  - 22.00 EUR for 100 pens
  - 21.93 EUR for 250 envelopes
  - 24.69 EUR for paper
  - 34.48 EUR for other office supplies
- 115.53 EUR for fun supplies:
  - 91.98 EUR for puzzles at banquet
  - 1.66 EUR for color chalks for pictures
  - 9.90 EUR for blackboard for pictures
  - 11.99 EUR for a supporter horn
- 27 EUR for dining ware (water jugs and paper towels)

Total supplies expenses: **6138.03 EUR.**

## 2.3 Service

- 200 EUR for photo and video coverage
- 612.66 EUR for on-call duty compensation
- 15.55 EUR for transportation

Total service expenses: **828.21 EUR**.

## 2.4 Infrastructure

- 44 EUR of fees to create the CPCI association
- 14.40 EUR for the swerc.eu domain name
- 31.50 EUR of banking fees for the association credit card
- 106.62 EUR for insurance

Total infrastructure expenses: **196.52 EUR**.

## 3 Balance

Our balance for SWERC'17 is thus of **5074.56 EUR**.

## 4 Outlook

It is of course hard to predict the revenue for next year: the ICPC Foundation sponsorship will depend on whether ICPC can secure a global sponsorship deal, and our sponsorship revenue will depend on who can support us. However, if necessary, we should be able to reduce the catering expenses, which are currently our main spending by far (84% of expenses), and surprisingly expensive: we paid 481.83 EUR of food per contestant team for the entire week-end, to be compared to the 120 EUR registration fee that we charge, and this is an obstacle against scaling up the number of teams that we would accommodate. There is also of course the option of increasing the registration fees if absolutely necessary.

In any case, our reserve from last year should make it easier to run the event.