

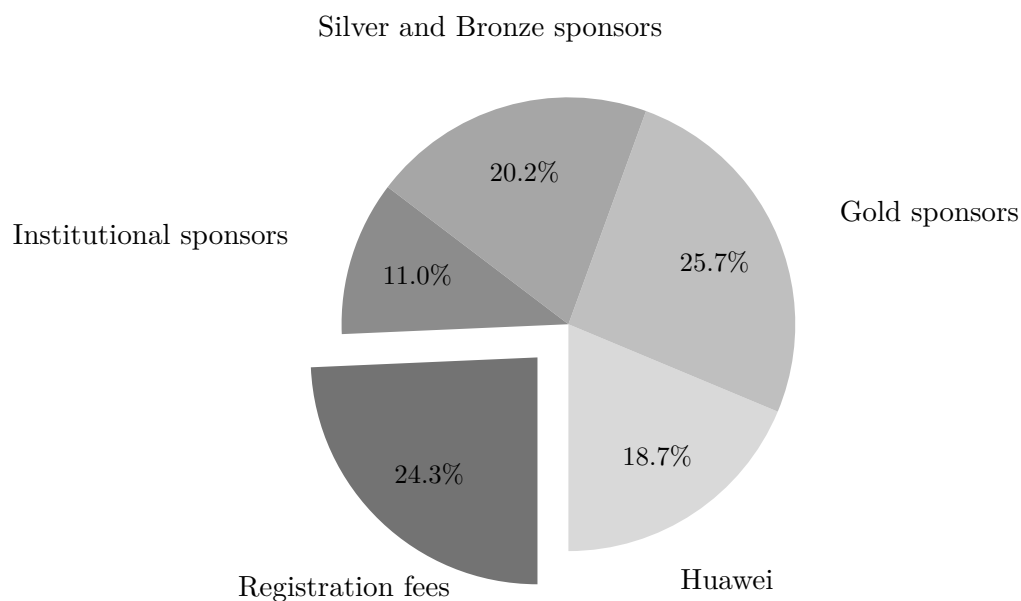
# CPCI Financial Report 2018–2019

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This report summarizes the financial activities of the CPCI association in 2018–2019, which focused on organizing the SWERC programming contest.

## 1 Income

Our total income is **54394.81 EUR**. The amount is 11% higher than last year, which is mostly explained by the increase in registration fee (from 110 EUR to 150 EUR) and the increase in the number of teams (from 76 to 89). No French value-added tax (TVA) is included in these amounts.



### 1.1 Sponsorship

- 10174.31 EUR from Huawei via the ICPC Foundation (after deducting 18.50 EUR banking fees)
- 25000 EUR from companies:

- 7000 EUR from Lokad (gold sponsor)
- 7000 EUR from Systran (gold sponsor)
- 4000 EUR from Facebook (silver sponsor)
- 5000 EUR from Almerys (silver sponsor)
- 2000 EUR from Criteo (bronze sponsor)
- 6000 EUR from institutional sponsors:
  - 2000 EUR from Télécom ParisTech
  - 4000 EUR from Région Île-de-France via Dim RFSI

The total of sponsoring incomes is therefore **41174.31 EUR**, a 3% increase relative to last year.

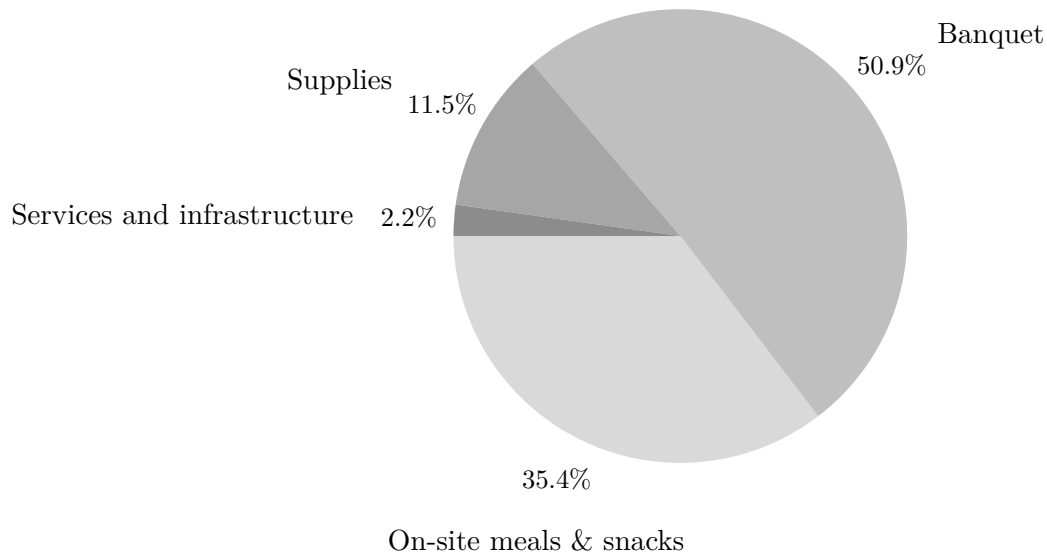
## 1.2 Registration

The registration fee was 150 EUR per team, which is 25% higher than in 2017, and slightly lower than in 2016. The reason for the increase is that the amount was decided at a time at which the sponsorship by Huawei was not yet confirmed. The fee was paid by each of the 89 participating teams, leading to a total income of 13350 EUR paid by participants. Of these, 129.50 EUR were paid in banking fees from incoming transfers from foreign countries.

The total of registration incomes is therefore **13220.50 EUR**, which is 46% higher than last year.

## 2 Spendings

Our total spendings are of **45682.91 EUR**, a 9% increase relative to last year. Per team, this is **535.76 EUR**, compared to **576.07 EUR** last year. All amounts indicated include French value-added tax (TVA).



## 2.1 Catering

- 14876.80 EUR for the two lunches and coffee breaks:
- 23250 EUR for the contest banquet
- 990.09 EUR for the contest snacks :
  - 136 EUR for apples and pears
  - 854.09 EUR for snacks, including parking
- 269.50 EUR for pizzas at the volunteer preparation meeting
- 24 EUR for snacks for judges
- 8.40 EUR for coffee for sponsors

Total catering expenses: **39418.79 EUR**. The lunches and coffee breaks this year were less expensive than the on-site catering, but the banquet was much more expensive as the venue from last year was not available this year.

## 2.2 Supplies

- 2262.91 EUR for custom-printed t-shirts
  - 964.23 EUR for 432 plain t-shirts:
    - \* Sunflower: S=30, M=110, L=105, XL=25, XXL=8, 3XL=2
    - \* Deep Navy: S=8, M=27, L=15, XL=3, XXL=2
    - \* Red Marble Fleece: S=1, M=6, L=4, XL=1

- \* Lime: S=10, M=25, L=20, XL=15, XXL=15
- 1298.68 EUR for printing:
  - \* Front: 48 EUR technical fees, 601.34 EUR printing fees
  - \* Back: 48 EUR technical fees, 601.34 EUR printing fees
- 1155.70 EUR for event organization supplies: badges, badge holders, custom-printed pens, custom-printed bags
- 495.89 EUR for awards:
  - 322.75 EUR for medals
  - 173.14 EUR for the trophy
- 635.89 EUR for balloon supplies, including:
  - 305.89 EUR for 1100 custom-printed balloons
  - 330 EUR for one helium bottle
- 290.00 EUR for communication:
  - 190.08 EUR for roll-up sponsor banners for Huawei
  - 99.92 EUR for tracts, the banner, and roll-up stand banners
- 411.70 EUR for miscellaneous supplies

Total supplies expenses: **5252.09 EUR**. Relative to last year, we saved money by collecting the T-shirt ourselves, by avoiding to have to pay for the mould of the medals, by switching to a cheaper balloon provider, and most importantly by not having to pay for prizes ourselves (as they were given directly by sponsors this year).

## 2.3 Service

- 250 EUR for photo and video coverage
- 600 EUR for on-call duty compensation

Total service expenses: **850.00 EUR**.

## 2.4 Infrastructure

- 14.40 EUR for the swerc.eu domain name
- 63 EUR of banking fees for the association credit card
- 84.63 EUR for insurance

Total infrastructure expenses: **162.03 EUR**.

### **3 Balance and Reserve**

Our balance for SWERC'18 is thus of **8711.90 EUR**. As the balance of SWERC'17 was **5074.56 EUR**, our total reserve at the end of SWERC'18 amounts to **13772.06 EUR**.