

CPCI Financial Report 2020–2021

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This report summarizes the financial activities of the CPCI association in 2020–2021, which focused on organizing the SWERC programming contest.

1 Income

Our total income is **33943.43 EUR**, consisting only of sponsoring income, detailed below. This is much less than the previous year, and is because the contest was online.

- **8313.93 EUR** from the ICPC Foundation (10 000 USD, at the exchange rate from March 2, 2021);
- **629.50 EUR** from Région Île-de-France via DIM RFSI (the grant was for 5000 EUR, but only that amount was actually used for the event)
- **15000 EUR** from gold sponsor Jane Street
- **5000 EUR** from bronze sponsor Jump Trading
- **5000 EUR** from bronze sponsor Sopra Steria

As the contest was online, we decided to waive the registration fee for this year. Hence, no money was collected on registrations.

2 Spendings

Our total spendings are of **4375.35 EUR**, which is much less than when the contest was on-site. Per registered team (109 teams), this is **40.14 EUR**, compared to **712.93 EUR** last year. All amounts indicated include French value-added tax (TVA).

2.1 Catering

As the contest was online, there were almost no catering expenses. There were the following, for a total of **841.82 EUR**:

- **66.58 EUR** for snacks, **20.23 EUR** of sandwiches, and **94.45 EUR** for pizzas for the on-site organizers and judges

- **31.06 EUR** for snacks for the Télécom internal programming competition
- **629.50 EUR** for the SWERC closing dinner including current organizers and judges as well as the volunteers from the previous year (this dinner had been planned then but postponed because of COVID)

2.2 Transportation

There were no transportation expenses this year.

2.3 Supplies

- **399.60 EUR** for balloons. These were ordered before the event was switched to an online format. Only some balloons were used for the streaming. All leftover balloons were shipped to the SWERC organizers of 2021–2022.
- **108.84 EUR** for event panels for the streaming set
- **158.26 EUR** for helium, confetti, and other festive supplies
- **330.00 EUR** for two rugs for the streaming set (left in Télécom)
- **37.27 EUR** for lighting for the streaming set
- **159.00 EUR** for furniture for the streaming set
- **86.90 EUR** for a tripod and clock for the streaming set
- **75.20 EUR** for other furniture
- **4.90 EUR** for matches
- **79.80 EUR** for USB cables
- **496.14 EUR** for a green screen (donated to Télécom services)
- **40.23 EUR** for HDMI cables
- **96.09 EUR** for costumes (T-shirts, colored caps)
- **77.94 EUR** for extra T-shirts
- **29.97 EUR** for face masks
- **1126.98 EUR** of programming books (prizes for the winners)

Total supplies expenses: **3307.12 EUR**. This is of course lower than in previous years, because there were no t-shirts, tote bags, badge holders, lanyards, pens, etc.

2.4 Service

There were no service expenses this year, and no ICPC Live coverage.

2.5 Infrastructure

- **21 EUR** for creation of a new bank account (Wise)
- **14.40 EUR** for the swerc.eu domain name (Gandi);
- **87.51 EUR** for insurance (MAIF).
- **18.50 EUR** for banking fees on receiving the Jump trading bank transfer
- **85 EUR** for banking fees for our current account (Crédit agricole) until end of 2021.

Total infrastructure expenses: **226.41 EUR**.

3 Balance and Reserve

Our balance for SWERC'19–20 is thus of **29568.08 EUR**. As our total reserve at the end of SWERC'19–20 was **34469.82 EUR** our total reserve at the end of SWERC'20–21 (end of 2021) amounts to a grand total of **64037.90 EUR**.