

Dissolution General Meeting

Minutes

DebConf13 association

May 10., 2014

Agenda

1. Greetings
 - Presences
2. Reports from the board
 - Financial report
 - Amendments
3. Discharge of the board
4. Varia
5. Dissolution of the association
 - Decision on the allocation of the assets

Minutes

1 - Greetings & Presences

Michele Cane, acting *President* welcomed all present members:

- Michele Cane, *President*
- Didier Raboud, *Secretary*
- Philipp Hug, *Treasurer*
- Gaudenz Steinlin, non-executive member of the Board
- Raphaël Walther, member

2 - Reports from the board

2.1 Financial report

Philipp Hug, *Secretary* , presented the financial report, see the two next full pages.

Philipp highlighted one fact to explain most of the benefit: accomodation and food incomes represent approximately 74 kCHF, which finally represented way more than what was expected during the preparation phase.

*As the dates on the following pages show, these consitute the **final** financial report, including the three amendments accepted during the dissolution general meeting.*



DebConf13

Vaumarcus

Balance Sheet 31.12.2013

Prepared by: **Philipp Hug**
 Prepared for: **DebConf13 association, 8400 Winterthur**
 Date: 29.05.2014

Assets			
<i>Assets</i>			
<i>Current Assets</i>			
<i>Paypal CHF</i>		CHF 1,831.65	
<i>Postfinance EUR</i>	-EUR 0.02	-CHF 0.02	
<i>Postfinance CHF</i>		CHF 29,001.93	
Total Assets			CHF 30,833.56
Liabilities			
<i>Liabilities</i>			
<i>Provision</i>		CHF 2,000.00	
<i>Taxes</i>		CHF 5,000.00	
<i>Accounts Payable</i>		CHF 556.40	
Total Liabilities			CHF 7,556.40
Equity			
Retained Earnings			CHF 23,277.16
Total Equity			CHF 23,277.16
Total Liabilities & Equity			CHF 30,833.56

Exchange rate
 EUR 1.00 CHF 1.00



DebConf13 Vaumarcus

Profit & Loss For Period Covering 01.01.2012 to 31.12.2013

Prepared by: **Philipp Hug**
 Prepared for: **DebConf13 association, 8400 Winterthur**
 Date: 29.05.2014

Revenues			
<u>Income</u>			CHF 0.00
<u>Interest Income</u>			CHF 26.18
<u>Other Income</u>		CHF 0.21	
<u>Donations</u>		CHF 2,577.76	
<u>Sponsorship</u>		CHF 115,388.96	
<u>Subsidies</u>		CHF 12,000.00	
<u>Sales</u>		CHF 0.00	
<u>Accommodation and Food</u>		CHF 74,156.45	
<u>Bar</u>		CHF 7,413.50	
Total Revenue			CHF 211,563.06

Expenses			
<u>Expenses</u>			CHF 0.00
<u>Bank Service Charge</u>		CHF 0.00	
<u>Bank Fees</u>		CHF 28.00	
<u>Credit Cards Fees</u>		CHF 319.75	
<u>PayPal Fees</u>		CHF 1,421.09	
<u>Debconf</u>		CHF 0.00	
<u>Accommodation / Food</u>		CHF 116,871.35	
<u>Bar</u>		CHF 12,273.41	
<u>Daytrip</u>		CHF 22,739.30	
<u>General</u>		CHF 12,016.97	
<u>Network Team</u>		CHF 6,259.33	
<u>Sponsors</u>		CHF 341.00	
<u>Travel Sponsorship</u>		CHF 9,588.96	
<u>Video Team</u>		CHF 1,426.74	
<u>Taxes</u>			CHF 5,000.00
Total Expenses			CHF 188,285.90
Net income for Period			CHF 23,277.16

2.2 Amendments

Two amendments to the financial report have been filed during the meeting:

- Two requests for missing reimbursements for organizers train travels summing 556.40 CHF
- Gaudenz Steinlin proposed to add 2000 CHF of accrued liabilities for a "*thank you dinner*" for the volunteers that made DebConf13 happen.

2.3 Vote

All 5 present members voted positively on the proposed amendments.

3 - Discharge of the board

All 5 present members voted positively on the board discharge.

4 - Dissolution of the association

After a short discussion, the present members agreed to vote the following decision:

The DebConf13 association decides:

- to dissolve itself,
- to designate Philipp Hug as liquidator;
- and to allocate its leftover assets to the *debian.ch* association

With much emotion, all 5 present members voted positively on this decision, thereby dissolving the DebConf13 association at 12h30 swiss time.

The dissolution then got properly celebrated through the sharing of a good bottle of swiss wine.

Signatures

The *President* of the association

Michele Cane

The *Secretary* of the association

Didier Raboud