

Budget

Keeping an eye on the FileSender budget and cost. This is an overview of the hard currency FileSender collects and spends. In-kind contributions are not documented at the moment.

Budget 2012

Contributor	Project/	Available from	Earmarked for	Status	Dedicated hours	Money	Remaining
AARNet			Chris hours	definite	Guido	A\$ 10.000	
Arnes		earliest Q3		maybe			
BELNET		unknown		maybe			
HEANet			Chris hours			EUR 16.000	
SURFnet			security audits (5.000) Wendy hours (17.000)		Xander	EUR 22.000	
SURFnet			implementation of client-side crypto				
UNINETT			Chris hours		Jan	NOK 200.000	

Budget 2011 (as per actual date)

Contributor	Held by	Available from	Earmarked for		Status	Remaining
UNINETT	N/A, UNINETT had direct contract with Maarten	Jan. 2011	Maarten hours	100.000 NOK	definite	NOK 4444 (per 23 aug)
HEAnet	to be decided	Jan. 2011	Maarten hours Code security audit	16.000 EUR	definite	EUR 10.000 (per 23 aug)

AARNet	AARNet in A\$	Jan. 2011	Chris hours	60.480 A\$	definite
SURFnet	probably direct contract with Maarten	Jan 2011	Maarten hours	10.000 EUR	definite
Belnet	N/A, Belnet will have contract with Maarten	Jan 2011	Maarten hours	25.000 EUR	definite
Arnes				5.000 eur/2011, 5.000 eur /2012	in the works

Money out (2011, projected and updated according to invoices)

Creditor	Description	invoice date	Contracting party	amount ex. VAT/GST	inc. VAT/GST	Status
Maarten Koopmans/Vrijheid.net	Contracting services /development January 2011	1 Feb 2011	Uninett	9.000 EUR	no VAT	paid
Maarten Koopmans / Vrijheid.net	Contracting services/development February 2011	18 Feb 2011	Uninett	3.000 EUR	no VAT	paid
Maarten Koopmans / Vrijheid.net	Contracting services / development May/June 2011	1 June 2011	HEAnet	8.000 EUR		paid
Chris Richter/Ricoshae Pty Ltd	Development, payment 1					
Chris Richter/Recoshae Pty Ltd	Development, payment 2, FileSender 1.5 UI	1 July 2011	AARNet	A\$ 10.000	A\$ 11.000	paid
Chris Richter/Recoshae Pty Ltd	Development, payment 3, FileSender 1.5 work	31 august 2011	AARNet	A\$ 10.000	A\$ 11.000	paid
<i>Pine Security</i>	<i>Source code security audit</i>	<i>September 2011</i>	<i>HEAnet</i>	<i>EUR 2.000</i>		<i>projected</i>
<i>Maarten Koopmans / Vrijheid.net</i>	<i>Contracting services / development, July - December 2011</i>		<i>BELNET</i>	<i>EUR 25.000</i>		<i>projected</i>
<i>Chris Richter/Ricoshae Pty Ltd</i>	<i>Consultancy Agreement - Filesender development - 10 March 2011 to 31 December 2011</i>	<i>30 April, 30 June, 31 August, 31 October, 31 December</i>	<i>AARNet</i>	<i>A\$ 60.480 (minus sum already paid)</i>		<i>projected total</i>
Chris						

Money in (2010):

Contributor	Held by	Available from	Earmarked for	
UNINETT	AARNet in A\$	Jan. 2010	Chris Richter time	200.000 NOK
HEAnet	HEAnet in EUR	Jan. 2010		10.000 EUR
AARNet	AARNet in A\$	Q2 2010		30.000 A\$
			Gijs time	
SURFnet			Stroomt UI analysis	

Money out (2010):

			Paid by	
April 2010	Pine Security	2nd FileSender 'basic' code security audit	HEAnet	EUR 1.200,00
May/June 2010	Streamtech	Fixing vulnerabilities uncovered by Pine Security's 2nd code security audit	HEAnet	EUR 2.800,00
June 2010	Ricoshae Ltd.	FileSender development. Chris time.	AARNet	A\$ 10.560 + BTW (?)
July 2010	Streamtech	Resolve session fixation vulnerability (2.1 from 2nd security audit report)	HEAnet	EUR 112,50
Sept 2010	Ricoshae Ltd.	Ongoing software development, bug fixes, testing. Chris time	AARNet	A\$ 5280,00 (ex GST)
Oct 2010	Ricoshae Ltd.	Ongoing software development, bug fixes, testing. Chris time.	AARNet	A\$ 5000,00 (ex GST)

UNINETT

Money in (2009):

AARNet

HEAnet 16,008.99 (replace with what was budgeted and put this in actual

NEARNet expenditure?)

UNINETT

Money out (2009):

	Paid by	Amount
Dec. 2009 Ricoshae Ltd. FileSender development (Chris time)	AARNet	
Dec. 2009 Pine Security Code security audit	UNINETT	EUR 1.200