Management documentation

©Frederic Kerdraon

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Contents

0.1 Survival checklist

Mandatory Checks						
ID	Name	Checklist				
51	tentes	Week-end				
52	2 underwares	Week-end				
53	100 euro	Week-end				
54	some music	Week-end				
55	grosses chaussettes	Week-end				
56	marteau	Week-end				
67	Thermos	Week-end				
68	Carte	Week-end				
69	Tickets Reservations	Week-end				
70	Swiss knife	Week-end				
71	Guitar	Week-end				
72	Present hosts	Week-end				
73	Frontale	Week-end				
74	Montre g Shock	Week-end				
75	Petite serviette	Week-end				
76	Short de bain	Week-end				
77	Couteau Suisse	Week-end				
91	Couette	Week-end				
92	Oreiller	Week-end				
93	Thermos	Week-end				
94	Marteau	Week-end				
95	Sac poubelle	Week-end				
96	Affaires de sport	Week-end				
97	Couette	Week-end				
98	Couverts	Week-end				
99	Table pliante	Week-end				
100	Chaise pliante	Week-end				
101	Sac linge sale	Week-end				
102	Short	Week-end				
103	Glaciere elec	Week-end				

104	Boite dejeuner	Week-end

0.2 Contacts

Contacts							
ID	Name	Rating	Town	Telephone			
101	Wing	1000	HongKong	85296001395			
108	Zazzy	900	Brest	33611037735			
27	Flozio	850	Brest	33680938975			
24	Fanch	800	Brest	33685769214			
68	Mummy	800	Brest	33674340108			
89	Sonia	600	Rennes	33612425946			
83	Rico	550	Brest	33611037992			
60	Maeva	500	Brest	33662575512			
42	Jessie	500	Brest	33681775660			
41	Jessica	500	Brest	699114929			
23	Etienne	400	Brest	619144832			
2	Armelle	400	Brest	33677134026			
96	Tiprig	250	Paris	33663626188			
22	Elise	250	????	33614921085			
				•••			
Total	8300						

0.3 Skills

	Skills							
ID	ID Contact Name		Rating	Experience	Reference			
23	Fred	Football	1000	0	Louis			
1	Fred	Project-management	850	0	Mark			
2	Fred	Finance	700	0	Pete			
3	Fred	Risk-management	550	0	Pete			
4	Fred	Organisation	400	0	Phil			
7	7 Fred Career-development		250	0	Toto			
9	Fred	Information-technology	100	0	Toto			
13	Fred	Sports	90	0	Toto			
	•••		•••					
		Total	4502					

0.4 Aggregated tasks

Tasks						
Project	ROI	Complexity				
Boat	15593	273				
Friends	12601	30				
Work	1000	2				

IT	1000	30
Climate camp	750	4
Plijadur	200	46
Guitar	145	329
Finance	82	9
Day to day	2	22
t	0	6

0.5 Charges

Cashflows						
Category	Debit	Credit	PnL			
Bank	8111	0	-8111			
Boat	280	0	-280			
Car	918	0	-918			
Cash	7231	0	-7231			
Cmb	6866	-963	-7829			
Debt	21209	0	-21209			
Energy	489	0	-489			
Food	7962	0	-7962			
Health	517	0	-517			
Home	451	0	-451			
Other	13551	0	-13551			
Rent	2582	0	-2582			
Telephone	1073	0	-1073			
Toxics	5635	0	-5635			
Transport	717	0	-717			
Total	77592	83303	5711			

0.6 Assets

	Assets										
Type	Name	Maturity	Value	Return	Cost	InitPrice	vp	$^{\mathrm{rp}}$	mp	dv	PnL(R/V)
Boat	Acquisition	2013-01-07	17000	50	400	30000	72	0	3	56	0
CEL	Acquisition	2013-01-07	483	50	400	30000	2	0	3	1	0
LDD	Acquisition	2013-01-07	42	50	400	30000	0	0	3	0	0
TITR	Acquisition	2013-01-07	47	50	400	30000	0	0	3	0	0
PRED	Acquisition	2013-01-07	140	50	400	30000	0	0	3	0	0
	•••		•••	•••	•••						
	Total assets	272834	23408	7991	10267						-2276

0.7 Cashflows

Cashflows

Category	Debit	Credit	PnL
Debt	21209	0	-21209
Other	13551	0	-13551
Bank	8111	0	-8111
Food	7962	0	-7962
Cash	7231	0	-7231
Cmb	6866	-963	-7829
Toxics	5635	0	-5635
Rent	2582	0	-2582
Telephone	1073	0	-1073
Car	918	0	-918
		•••	
Total	72837	83304	10467

0.8 Amazing Linux tools!

Free, sharable, reliable, powerful, worldwide support... See also there description on Joomla: Joomla-information technology

Tools						
Tool	Rating	Experience	Link			
Apache	14	14				
Php	13	13				
Perl	12	12				
Java	11	11				
Vi	10	10				
Jira	9	9				
Latex	8	8				
MySql	7	7				
Linux	6	6				
Scilab	5	5				
Clips	4	4				
SVN	3	3				
Hudson	2	2				
Gimp	1	1				
	•••					
Total	105	105				