Management documentation

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Contents

1 Management summary

1.1 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

1.2 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			

1.3 Skills

Skills					
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	Fred	Career-development	250	0	Toto
9	Fred	Information-technology	100	0	Toto
13	Fred	Sports	90	0	Toto
...	...	...	...	...	...
		Total	4502		

1.4 Aggregated tasks

Tasks		
Project	ROI	Complexity
Friends	12601	30

Work	500	2
Boat	332	269
Finance	82	9
Day to day	1	22
Guitar	0	3
Health	0	5
Climate camp	0	2
Admin	0	9
Plijadur	0	4

1.5 Charges

Cashflows			
Category	Debit	Credit	PnL
Bank	8013	0	-8013
Boat	280	0	-280
Car	386	0	-386
Cash	4330	0	-4330
Cmb	6866	-963	-7829
Debt	16628	0	-16628
Energy	413	0	-413
Food	4028	0	-4028
Health	249	0	-249
Home	451	0	-451
Other	5198	0	-5198
Rent	1582	0	-1582
Telephone	728	0	-728
Toxics	2845	0	-2845
Transport	239	0	-239
...	...	...	...
Total	52236	64462	12226

1.6 Assets

Assets											
Type	Name	Maturity	Value	Return	Cost	InitPrice	vp	rp	mp	dv	PnL(R/V)
Boat	Acquisition	2013-01-07	25000	50	400	30000	63	0	3	83	0
CEL	Acquisition	2013-01-07	483	50	400	30000	1	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	39593	7991	10267						-2276

1.7 Cashflows

Cashflows			
Category	Debit	Credit	PnL
Debt	16628	0	-16628
Bank	8013	0	-8013
Cmb	6866	-963	-7829
Other	5198	0	-5198
Cash	4330	0	-4330
Food	4028	0	-4028
Toxics	2845	0	-2845
Rent	1582	0	-1582
Telephone	728	0	-728
Home	451	0	-451
...	...	...	...
Total	52236	64462	12226

1.8 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	