# Management documentation

# ©Frederic Kerdraon January 2, 2017

## Contents

#### 0.1 Survival checklist

	Mandatory Checks					
ID	Name	Checklist				
74	Montre g Shock	Week-end				
98	Couverts	Week-end				
91	Couette	Week-end				
92	Oreiller	Week-end				
71	Guitar	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				
104	Boite dejeuner	Week-end				
103	Glaciere elec	Week-end				
102	Short	Week-end				
101	Sac linge sale	Week-end				
100	Chaise pliante	Week-end				
51	tentes	Week-end				
52	2 underwares	Week-end				
73	Frontale	Week-end				

72	Present hosts	Week-end
75	Petite serviette	Week-end
70	Swiss knife	Week-end
69	Tickets Reservations	Week-end
68	Carte	Week-end
67	Thermos	Week-end
76	Short de bain	Week-end
77	Couteau Suisse	Week-end
99	Table pliante	Week-end
56	marteau	Week-end
55	grosses chaussettes	Week-end
54	some music	Week-end

53	100 euro	Week-end	
86	Top Lycra	Water sports Equipment	
88	Combi plongee	Water sports Equipment  Water sports Equipment	
90	Salopette	Water sports Equipment Water sports Equipment	
89	Compbi surf	Water sports Equipment  Water sports Equipment	
87	Chaussons	Water sports Equipment  Water sports Equipment	
1	coupe ongle	Two weeks	
14	telephone	Two weeks	
13	appareil photo	Two weeks	
12	gel douche shampoing	Two weeks	
11	bouquin pour le trajet	Two weeks	
10	carte destination	Two weeks	
9	polaire	Two weeks	
8	tongues	Two weeks	
7	cadeau hotes	Two weeks	
6	cles de la destination	Two weeks	
5	cles de la maison	Two weeks	
4	dentifrice	Two weeks	
3	brosse a dent	Two weeks	
2	brosse a cheveux	Two weeks	
15	billets de train avion	Two weeks	
16	sac a dos	Two weeks	
17	manteau ou veste	Two weeks	
21	laptop	Two weeks	
23	access cards	Two weeks	
24	underwear	Two weeks	
25	tee shirts	Two weeks	
26	water	Two weeks	
27	planning	Two weeks	
28	paper phone numbers	Two weeks	
30	videos	Two weeks	
29	casque musique	Two weeks	
20	solar cream	Two weeks	
19	sun glasses	Two weeks	
18	check meteo	Two weeks	
22	portfolio	Two weeks	
78	Coupe circuit	Sailing trip	
79	Mirroir	Sailing trip	
80	Garcette	Sailing trip	
81	Couteau	Sailing trip	
82	Compas	Sailing trip	
83	Plein essence	Sailing trip	
84	Gilets	Sailing trip	
85	Etat bateau	Sailing trip	
41	Chant	Sailing trip	
47	Route	Sailing trip	

45		Sailing trip	
1 10	VHF	Sailing trip	
44	Carte	Sailing trip	
42	Route	Sailing trip	
40	Pharmacie	Sailing trip	
39	Skipper	Sailing trip	
38	Second	Sailing trip	
37	Theatre	Sailing trip	
36	Cuisine	Sailing trip	
48	Project management	Sailing trip	
49	Ressources management	Sailing trip	
50	Motor	Sailing trip	
43	Funding	Sailing trip	
31	Packaging and posting	Relocation	
32	Flight	Relocation	
33	Last day	Relocation	
34	Move preparation	Relocation	
35	Boat yearly maintenance	Relocation	
66	Essayage	Good day	
65	Douche	Good day	
64	Baignade	Good day	
63	Huile solaire	Good day	
58	Ptit dej	Good day	
59	Preparation cool	Good day	
60	Move	Good day	
61	Dejeuner	Good day	
62	Journee au soleil	Good day	
112	Destroy the big book	Daily	
111	Check paiements chantiers	Daily	
110	Pay your debts	Daily	
109	Meteo	Daily	
108	Oeil	Daily	
107	Pieds	Daily	
106	Dents	Daily	
105	Ongles	Daily	
113	Prendre la carte	Daily	
57	dentifrice	Courses	

## 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	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						

## 0.4 Aggregated tasks

Tasks						
Project	ROI	Complexity				
Admin	110546	10				
Climate camp	30000	4				
Boat	15687	273				
Friends	12601	29				
CaMarchee	3200	53				
Work	1000	2				
IT	1000	35				
Guitar	145	329				
Finance	82	9				
Plijadur	80	2				

## 0.5 Charges

Cashflows						
Category	Debit	Credit	PnL			
Cmb	6866	-963	-7829			
Other	14467	0	-14467			
Funding	12415	0	-12415			
Debt	10321	0	-10321			
Bank	8877	0	-8877			
Food	8666	0	-8666			
Cash	8011	0	-8011			
Toxics	6121	0	-6121			
Rent	3120	0	-3120			
Telephone	1192	0	-1192			
Car	918	0	-918			
Transport	838	0	-838			
Health	556	0	-556			
Energy	489	0	-489			
Home	451	0	-451			
Boat	280	0	-280			
Total	83588	89814	6226			

#### 0.6 Assets

				Assets	S						
Type	Name	Maturity	Value	Return	Cost	InitPrice	vp	rp	mp	dv	PnL(R/V)
Boat	Acquisition	2013-01-07	17000	50	400	30000	72	0	3	56	0
Alfa	Acquisition	2013-01-07	3000	0	300	7900	12	0	2	37	0
Guitars	Acquisition	2013-01-07	350	0	47	700	1	0	0	50	0
Tvsamsung	Acquisition	2013-01-07	490	0	41	600	2	0	0	81	0
Motor	Acquisition	2013-01-07	500	49	20	600	2	0	0	83	0
	Total assets	93104	23408	7991	10267						-2276

## 0.7 Cashflows

Cashflows							
Category	Debit	Credit	PnL				
Other	14467	0	-14467				
Funding	12415	0	-12415				
Debt	10321	0	-10321				
Bank	8877	0	-8877				
Food	8666	0	-8666				
Cash	8011	0	-8011				
Cmb	6866	-963	-7829				
Toxics	6121	0	-6121				
Rent	3120	0	-3120				

Telephone	1192	0	-1192
		•••	
Total	83588	89814	6226

#### 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	