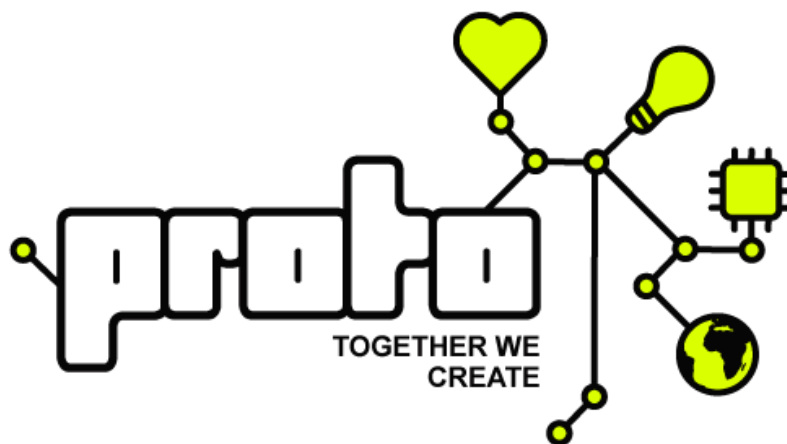


# Study Association Proto

## Annual Financial Report 2018-2019



Written by Maxim de Leeuw, Treasurer of the 8th board of S.A. Proto  
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## 1 Introduction

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This is the annual financial report of 2018-2019 for S.A. Proto. The report aims to provide sufficient insight into Proto's current financial situation. The report describes the period from 01-08-2018 to and including 31-07-2019.

I would like to thank the Audit committee, consisting of: Hessel Bierma, Jonathan Juursema, Jur van Geel, Kevin Vogelzang, Rens Kruining, Sarah Hoekstra and Tom Onderwater for their help in improving Proto's bookkeeping.

*Maxim de Leeuw*  
*Treasurer S.A. Proto Board 8.0*

## 2 Balance

This financial year started on the 1st of August, 2018. Proto has bought / replaced quite some items (can be found under inventory depreciation) this year, meaning that we are maturing as an association financially as well . There was an accident during the Bata, which meant that Proto had to pay for the damage, but will get this money back when the insurance of the other association pays out (This is part of the Income - to be received).

Here you will find the Assets and liabilities, with corresponding explanations.

Balance					
Assets			Liabilities		
Description	01-08-2018	31-07-2019	Description	01-08-2018	31-07-2019
General Register	€62,30	<b>€608,65</b>	Owner's equity	€22.397,19	€22.397,19
Bank	€13.291,77	<b>€18.361,82</b>			
Savings	€0,07	<b>€6.000,19</b>	<b>Expenses future</b>		
			Expenses - to be paid	€ 16.193,89	€3.851,28
			Loans (debit) Foundation	€15.000,00	€0,00
			ICE		
Inventory Depreciation	€ 150,00	€674,58	Reservation Hardware	€526,90	€973,80
Reservation Board Insurance	€60,50	€0,00	Reservation Miscellaneous	€564,41	€1.404,38
Reservation Board Weekend	€-463,75	€1.172,45	Reservation Lustrum	€1.000,00	€1.500,00
Reservation ProtoPens	€238,07	€119,04	Reservation FishCie	€30,78	€0,00
Reservation Direct	€2.920,26	€2.942,89	Reservation Audit	€20,13	€34,97
Withdrawal					
Reservation DIYcie	€0,00	€252,96	Reservation BonCie	€39,01	€25,89
SBZ Loan	€2.000,00	€2.000,00	Reservation Phone Costs	€150,00	€94,77
Inventory	€0,00	€496,80	Reservation Bank Costs	€26,82	€29,20
Loans (credit)	€15.000,00	€0,00	Reservation pLAN	€0,00	€50,00
Stock OmNomCom	€658,65	€1.023,70	Alfred's workshop	€790,55	€73,50
Stock Merchandise	€2.828,05	€2.405,10	TIPcie account	€0,00	€1.213,43
Deposits Blue Keys	€210,00	€210,00	Reservation Kick-in	€302,26	€2.867,75
Income - to be received	€19.072,96	€4.309,19	Reservation Camp	€19,15	€2.237,01
Suspense accounts	€768,54	€0,00	Result current financial year	€327,55	€3.824,20
<b>Total assets</b>	<b>€ 57.582,58</b>	<b>€ 40.577,37</b>	<b>Total liabilities</b>	<b>€57.582,58</b>	<b>€ 40.577,37</b>

### 2.1 Assets

#### General Register

Cash in the cashbox which can be used for activities, committees or general expenses.

**Bank**

Proto's active bank account.

**Savings**

Proto's savings account.

**Inventory Depreciation**

Proto bought Ceremonial Tokens (penningen). This is the last year of depreciation for the Tokens, in which it will be fully paid off. Proto has bought a few new items this year. The table below shows the items bought / replaced, and the amount that will be paid in the first and second (if applicable) year.

Item bought / replaced	Inventory Depreciation 2019/2020	Inventory Depreciation 2020/2021
Tosti Grill	€70,-	€70,-
Microwave	€75,-	€75,-
Proto Cups	€150,-	€150,-
Sport Shirts	€84,58	-
<b>Total yearly</b>	379,58	€295
	<b>Total sum</b>	674,58

**Reservation ProtoPens**

Last year, the board bought Proto pens. The amount was split up over three years as it is expected that the pens will all be gone after next year. This year, the second year was paid. This means that only the last third will have to be paid. This amount is €119,04.

**Reservation Direct Withdrawal**

At the end of the bookyear, there is still a withdrawal that needs to be processed. This is the money that is expected to be collected in either August or September 2019.

**SBZ loan**

To join SBZ Proto had to make a deposit of €2000. Proto will get this money back if it is ever decided to step out SBZ, or if SBZ liquidates itself.

**Inventory**

Proto has bought beer benches. This is way cheaper than renting everytime. The beer benches are in the bookkeeping as a separate account, so that money that comes in from renting out or using the benches ourselves, is able to compensate for the costs. This money can also be used for repair or replacement.

**Loans (credit)**

Proto has acquired a loan from the university of €15.000. This money was then loaned out to ICE to finance the study trips until ICE has brought in their sponsoring. After Foundation ICE had gotten their financial support all done, the loan was paid back to Proto. Proto has also already paid its loan back to the University.

**Stock OmNomCom**

The value of the OmNomCom's stock.

**Stock Merchandise**

The value of the Merchandise stock.

**Deposits Blue Keys**

Proto had to pay for Blue Keys to be able to open locks in the Zilverling. If Proto moves to another building, we will get this money back from EEMCS.

### Income – to be received

*“Received by now” means it has been resolved between 31-07-2019 and the publication date of this document.*

Income - to be received 31-07-2019	Amount (€)	Status
YER Sponsoring	+580,00	-
University CreaTe sponsored drinks	+810,00	Received by now
Atlantis Makro order July	+968,00	Received by now
Member buying beer keg	+100,00	Received by now
Molly payment	+73,55	Received by now
M2 end Drink	+165,00	-
Damage on bus	+1.212,64	-
Athom Payment	+400,00	-
<b>Total</b>	<b>€4.309,19</b>	

\*FDW stands for Failed Direct Withdrawal.

## 2.2 Liabilities

### Owner’s Equity 01-08-2018

The capital Proto has after all liabilities have been paid on 01-08-2018. This won’t change until the end of the fiscal year, when the result has been calculated and the financial report has been approved.

### Result OmNomCom

The result of the purchases and sales made by the OmNomCom committee. This consists of the profit made on each order, packaging costs and income and stock counts (loss by stolen goods). Normally, the profit made by the OmNomCom is quite high, as Proto receives an amount of money back from the Makro for “Bulk ordering” through the year. This amount has not yet been received and there is no indication what this amount might be. The amount could also be higher as the rise in VAT-low (BTW laag) has not yet been processed in the selling price.

### Expenses – to be paid

*“Paid by now” means it has been resolved between 31-07-2019 and the publication date of this document.*

Expenses – to be paid 31-07-2019	Amount (€)	Status
Conrad Electronics	-105,89	Discount on other invoice
TakeAway paid by member	67,25	Paid by now
SBZ Drinks July	454,19	Paid by now
V.V. Drienerlo StAF tournament participation fee	95,00	Paid by now
University Alfred’s workshop	2.022,20	Paid by now
<b>Total</b>	<b>€3.851,25</b>	

### Conrad invoice

Last year, something went wrong with the invoice that Conrad had sent. After many phone calls, it was discovered that the amount that was still to be received from Conrad, was actually taken off of a new invoice. As this invoice wasn’t given to the treasurer, yet was paid by a member of the association and he got the money back using a statement of expense, this was discovered very late.

### Loan Foundation ICE

Foundation ICE has loaned money from the University, with Proto being the intermediary. Loan has been paid back to the University via Proto.

### **Reservation Hardware**

Money has been reserved for hardware present in the Protopolis. See Appendix A on page 17 for further detail.

### **Reservation Miscellaneous**

Miscellaneous expenses foreseen by the Treasurer at the end of his year, of which invoices have not been received yet.

<b>Reservation (Expenses)</b>	<b>Amount</b>	<b>Status</b>
T point codices camp 2017	€ 150,00	-
T point codices dies 2018	€ 75,00	-
Subway Lunch El Nino	€ 202,50	-
Pubquiz Kick-In 2017	€ 137,00	-
T Point codices Camp 2018	€ 146,83	-
T Point codices Dies 2019	€ 75,00	-
Sustainable Solution KICC	€ 235,05	-
Subway KickIn	€ 370,00	-
Photography Music License	€ 13,00	-
<b>Total</b>	<b>€1.404,38</b>	

### **Reservation Lustrum**

Continuous reservation to accumulate budget for the next lustrum.

### **Reservation FishCie**

Profit made by selling HabHak's and donations via the OmNomCom from last years have been put into this year's account. Due to decoration of the fish tank, there is no profit this year.

### **Reservation Audit**

Due to the last audit check being right after the end of the fiscal year, the remainder of the budget has been reserved to thank and support the audit committee during this check.

### **Reservation BonCie**

Last year, the BonCie committee earned money by selling plants. Part of this money was used to organize an event where people could paint plant pots for their bought plants. There is still a bit of budget left.

### **Reservation Phone**

Costs were made during the summer holidays. These are costs that came in at the previous treasurer but should be processed in this year's bookkeeping.

### **Reservation Bank costs**

Like the phone costs, the previous treasurer also paid bank costs which should be processed in this year's bookkeeping.

### **Reservation board weekend**

Costs were made for this years board weekend of 2019. These costs will be processed by the new treasurer.

### **Reservation pLAN**

The pLAN wants to create a small reservation to be able to replace the gaming equipment when they break, or use this money to pay for games if they plan an event around it.

### **Alfred's workshop**

People who go to Alfred to get something built, printed or laser cut, will be charged using the OmNomCom system. With every withdrawal, the amount that should be paid to the University increases. The treasurer has received the invoice, and has paid the amount by the publication of the document. During the remainder of the fiscal year, people have bought products at Alfred, which will

be paid for during the next year.

**TIPcie account**

The TIPcie organises a lot of drinks throughout the year, and these drinks do make profit/loss.

**Reservation Kick-In**

Costs that are made for the Kick-In of the next year. The treasurer also asks the faculty for a prepayment so that these costs don't influence the liquidity of the association that much.

**Reservation Camp**

Costs that are made for the Camp of the next year. The treasurer also asks the faculty for a prepayment so that these costs don't influence the liquidity of the association that much.



### 3 Expenses & Income as of 31-07-2019

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Plus sign means income, and minus sign means costs.

Profit / Loss Summary		
Account	Budgeted	End of year
Income	€18.310,00	€19.663,55
Expenses General	€ -12.170,00	€-11.219,85
Expenses Committees	€ -4.690,00	€-4.160,95
Expenses Miscellaneous	€0,00	€-458,55
<b>Total (liquidity build-up)</b>	<b>€1.450,00</b>	<b>€3.824,20</b>

#### **Income**

The amount that comes in membership fees, sponsoring, EEMCS subsidy, interest and donors.

#### **Expenses General**

All expenses that have been made and within the budget.

#### **Expenses Committees**

All the committees that receive budget from Proto.

#### **Expenses Miscellaneous**

All other expenses that are made, with various accounts.

#### **Unforeseen Expenses**

All expenses that aren't budgeted.

## 3.1 Expenses

### 3.1.1 Expenses General

Account	Budgeted	End of year	%
3000 Fee OS	€ -70,00	€ -70,00	100%
3010 Food/drinks	€ -550,00	€ -447,27	81%
3015 Coffee	€ -900,00	€ -767,85	85%
3020 Protopolis	€ -400,00	€ -379,97	95%
3025 Studybook Fee	€ -175,00	€ -175,00	100%
3030 Fee bookkeeping software	€ -400,00	€ -393,13	98%
3040 Banking costs	€ -450,00	€ -463,34	103%
3050 Printing	€ -250,00	€ -36,35	18%
3060 Board Insurance	€ -65,00	€ -60,50	93%
3070 Representation	€ -1.000,00	€ -926,53	92%
3075 Member Passes	€ -100,00	€ -70,90	71%
3090 Active Members activity	€ -1.700,00	€ -1.711,07	101%
3100 Phone	€ -160,00	€ 0,00	0%
3110 Attaining new board	€ -350,00	€ -124,89	36%
3120 Activities by the board	€ -600,00	€ -443,67	74%
3130 Good ideas	€ -150,00	€ -87,34	58%
3140 Board weekend	€ -600,00	€ -600,09	100%
3150 Board clothing	€ -600,00	€ -600,00	100%
3160 Committee clothing	€ -1.000,00	€ -1.051,02	105%
3170 Posters	€ -350,00	€ -410,10	117%
3180 External Affairs	€ -100,00	€ -105,51	106%
3190 Constitution Drink	€ -1.200,00	€ -1.018,18	85%
3200 Dinner Take Away costs	€ 0,00	€ -468,43	-%
3535 EEMCS Activities	€ -300,00	€ -349,84	116%
- ERO Seminar	€ -200,00	€ 0,00	-%
3610 Food Helpers Activities	€ -500,00	€ -458,87	92%
<b>Expenses General</b>	<b>€ -12.170,00</b>	<b>€ -11.219,85</b>	<b>88%</b>

#### 3000 Fee OS

The membership fee for the Overleg Studieverenigingen membership of this year.

#### 3010 Food/Drinks

Money spent on tea, sauces and disposable cutlery for in the Protopolis. People seem to use less sauces, tea and disposables in general. Due to purchases for camp used during the rest of the year, the amount budgeted wasn't met, however there is no reason to lower this amount of next year.

#### 3015 Coffee

Money spent on coffee to be drunk for free in the the Protopolis. The amount is less than budgeted, the next treasurer can look into lowering the amount but this doesn't seem necessary.

#### 3020 Protopolis

The money spent maintaining and improving or expanding the Protopolis, such as the labelwriter lint to tag all Proto's new mugs. A new microwave has been bought, for which money

was used, with inventory depreciation for the coming 2 years. During the last quartile, the grill broke down as well. A newer and bigger grill was bought, and also this grill will be in the inventory depreciation for the coming 2 years. Luckily, money had been put in reserve to be able to pay for the grill.

**3025 Studybook Fee**

Fee Proto pays IAPC so they take care of the study book purchasing.

**3030 Fee Bookkeeping Software**

The yearly fee for the bookkeeping software.

**3040 Banking Costs**

Fees Proto pays the Rabobank in order to maintain its bank account.

**3050 Printing**

The money spent for printing supplies. Proto had to rely on Xerox more to be able to print large amounts of paper, meaning that it was more expensive than expected. What remains is the fact that the biggest part of this accounts budget goes to the maintenance of the printer and as it wasn't working properly, there was just a small part of the budget used.

**3060 Board Insurance**

The fee for the board insurance.

**3070 Representation**

Costs made while representing our association towards other associations and outside companies. Budget was used to give members gifts to show our appreciation. Another thing that happened this year, was traveling to Groningen to make ASCI an official sister association. Board members were compensated for the traveling costs.

**3075 Member passes**

The inventory depreciation has been done last year, meaning that this year this amounts to 0. Proto have bought new ink for the member passes.

**3090 Active Member Activity**

The active member activity took place in Giethoorn. There was a "fluisterboot"-dropping, accompanied with a complimentary barbeque. The 11 euros spent above the budget were for 2 allergies that weren't taken into account when ordering the bbq so special food had to be acquired.

**3100 Phone**

Costs for the phone line in the Protopolis. Since costs have gone down, and the previous treasurer has reserved a lot of money, no budget was used this year.

**3110 Attaining New Board**

The board has put a lot of time into finding a new board. However, it seemed that a lot of people knew that they wanted to do a board year, and thus not a lot of money was spent on getting more people to do a boardyear. The amount could be lowered by some money for next year.

**3120 Activities by the Board**

This year, we organized activities like the committee markets, Christmas-Decoration-Activity, and the Schrala. The amount that was budgeted wasn't used completely, this can be because of the fact that the amount of activities organised by other committees are increasing, meaning that the activities organised by the board are decreasing simultaneously. The next treasurer can decrease the amount for Activities by the board.

**3130 Good Ideas**

Just two people has sent in an idea good enough to use the good idea budget. The board has built its own remote controller for the beamer, which could help if Alfred is not there anymore. Part of the budget was also used to pay for the custom designed Proto cups. It is still hard to find good use for this account. Most of the time, it is the same person sending mails to the good idea

- budget, so there is not a lot of different ideas coming in.
- 3140 Board Weekend**  
The budget is for the board weekend taking place in the summer of 2019. The Board weekend for board of 2019 has taken place. The final settlement has been made and attendees have been charged.
- 3150 Board Clothing**  
Compensation for Board members to buy suits. Each Board member gets a compensation of 100 euros.
- 3160 Committee Clothing**  
Proto subsidises part of the committee clothing for each committee. The amount was exceeded by approximately 50 euros. This means that the amount of committees within Proto has risen to a certain amount that it can be expected that the amount budgeted for this year will be exceeded in the years to come. This amount should be raised.
- 3170 Posters**  
Posters for Proto activities that are printed by Xerox. The amount for this year has exceeded the budget. This is because Proto has been organising more and more activities each year. Combining that with the fact that Xerox has become a bit more expensive over the years due to inflation, this amount should be raised.
- 3180 External Affairs**  
Money for attaining and maintaining External Affairs, like travel costs and gifts. The amount exceeded the budget as there were multiple trips planned to places all through the Netherlands which couldn't be paid for using free public transport.
- 3190 Constitution drink**  
Due to the new Constitution Drink prices, drinks can be bought for much cheaper than was expected.
- 3200 Dinner take away costs**  
Loss made by not having the members pay for their ordered food. It is presumed that this loss was made in the first quartile. This was the point where the association board didn't use a verification method on filling in the food order in the OmNomCom.
- 3535 EEMCS Activities**  
Money used for activities with the faculty EEMCS.
- **ERO Seminar**  
Proto had budget to pay 200,00 euros for the ERO seminar. Proto had the opportunity to use a slot from another association so it was for free.
- 3610 Food Helpers Activities**  
This money is used to pay bartenders and EROes, compensating them for aiding in the activities as they are unable to go home and eat there. The amount seems to be lower, so the next treasurer will see if the Protographers might also be compensated using this account.

### 3.1.2 Expenses Committees

Account	Budgeted	End of year	%
4000 ACE	€ -500,00	€ -195,62	34%
4060 Magazine Committee	€ -50,00	€ -42,35	84%
4080 pLAN	€ -50,00	€ -86,15	172%
4100 P.S.C. Lee Ho	€ 0,00	€ -10,00	-%
4112 EmergenCie	€ 0,00	€ -40,00	-%
4120 TIPCie	€ -265,00	€ -155,84	59%
4140 Gala	€ -250,00	€ -368,37	147%
4220 Dies	€ -500,00	€ -693,63	138%
4221 Lustrum	€ -500,00	€ -500,00	100%
4240 Prototrip	€ -550,00	€ -572,63	104%
4242 Have You Tried Turning It Off And On Again committee	€ -575,00	€ -390,74	68%
4260 First Year Committee	€ -150,00	€ -40,74	27%
4280 Culture Committee	€ -100,00	€ -50,68	51%
4320 FishCie	€ 0,00	€ -59,95	-
4330 SportCie	€ -350,00	€ -415,20	118%
4340 Audit	€ -50,00	€ -50,00	100%
4360 Protography Committee	€ -50,00	€ -45,80	92%
4370 Acquisition	€ 0,00	€ -83,46	-%
4390 EducaCie	€ -100,00	€ -53,36	53%
4410 Board of Advisors	€ -50,00	€ 0,00	0%
4420 Symposium	€ -100,00	€ -116,66	116%
4440 Entropcy	€ 0,00	€ -2,98	-
4460 DIYCie	€ -350,00	€ 0,00	0%
4465 Handyman	€ -50,00	€ -5,98	12%
4470 InterAcie	€ -100,00	€ -124,76	125%
4500 Alumni	€ 0,00	€ -56,05	0%
<b>Expenses Committees</b>	<b>€ -4.690,00</b>	<b>€ -4.160,95</b>	<b>89%</b>

#### 4000 ACE

The activity committee, the committee has a budget to make activities cheaper for our members. Unfortunately, the activities planned didn't seem to be that successful, and 1 activity was cancelled twice. Although the committee usually uses the full budget, two years in a row, this hasn't been the case, so it might be a good idea to see if money can be given to another committee.

#### 4060 Magazine Committee

The costs include domain name, template and hosting costs. The magazine Committee is indefinitely disbanded meaning that after next year, the domain will be cancelled.

#### 4080 pLAN

The pLAN has organised 4 Lan parties. They used 72 percent of their budget, and put an additional 50 euros in a reservation for when any of their equipment breaks down and has to be replaced.

#### 4100 P.S.C. Lee Ho

This year, the sailing trip organized by the Lee Ho committee had to be cancelled. There were struggles with the committee, the amount of participants wouldn't have been enough to pay for the discount price paid for the boats that was discussed at the year before. At a certain point the committee was €1.000,- in debt, before the weekend had even started. This was the point where it was decided to cancel the weekend. However, at this point, smaller sailing boats were already rented. After a call with the firm, it was decided that we could cancel the rent, getting back the money paid minus €10,- in service costs.

**4112 EmergenCie**

At a certain point during the year, Proto wasn't able to find an ERO for one of its FriADs. A member of Scintilla was willing to ERO the event so that it could continue for 10 euros per hour.

**4120 TIPCie**

The TIPCie has put in a lot of effort this year to keep the committee keep functioning. The committee used only a small part of its budget to organize a captain iglo drink (providing fish fingers). Next to that, they have used part of their budget to buy new Proto Cups. The remainder was put in for the fact that SBZ might send a late invoice, and thus creating a buffer.

**4140 Gala**

Budget spent in order to organize the yearly Gala together with Astatine. The amount was a lot higher than expected, as Proto had lowered the amount for the gala based on previous years. What wasn't taken into account was that Atlantis wouldn't participate due to their lustrum year, and Astatine had a poor attendance number. The loss is however less than it could have been, as Proto's attendance number was much higher than expected.

**4220 Dies**

The amount budgeted for the Dies was lowered based on previous year's results. The committee had a lot of activities, all with a high attendance. This meant that the amount budgeted was exceeded. It is advised that the amount should be raised again next year.

**4240 ProtoTrip**

The Prototrip was a bit more expensive than previously expected. It is however not that much that the amount should be raised for next year.

**4242 Have You Tried Turning It Off And On Again committee**

Expenses made have been for the servers and some updates in several places. The committee was however able to transfer some services to other platforms, meaning that the amount was lower than budgeted.

**4260 First Year Committee**

The First Year Committee has organised 5 activities. Because of tickets used for the parents day, a lot of money came in for the committee, even more than practically could be spent. As Proto currently has enough money, it is advised that the First Year Committee creates an event with free tickets. This way it is already clear how many people will be coming. After the event, and the final settlement is made, the treasurer will charge the people who have bought a free ticket as these people already know when buying the free ticket that money will be charged in the end.

**4280 Culture Committee**

The committee has done quite a few activities. They have spent a lot more money than previous years as the committee was reborn, completely anew. New plans are made for next year, trying to use the full scale of the budget.

**4320 Fishcie**

The FishCie receives donations through the OmNomCom to buy aquarium ornaments and does not get any money from Proto. They make a bit of profit on their activity 'Have a Break, Have a Kibbeling' which they also use to improve the aquarium. The committee has however made

some expensive purchases, having them exceed their budget of 0 euros. These purchases were however practically necessary for the well-being of the fish and thus it is hoped that the GMM can accept these exceeding purchases.

**4330 SportCie**

The Bata and StAF tournament were a lot more expensive, and thus quite a lot of loss was made this year. As a lot of the activities that the SportCie organises involves external parties, it is advised to raise the amount of budget as these activities are getting more expensive.

**4340 Audit**

Every quarter of the bookkeeping year, it is checked by the Audit committee. The treasurer is very thankful that the people in the Audit committee are using their free time to check the books, and thus they are rewarded with drinks and snacks. The remainder of the budget has been put as a reservation for the next treasurer as the last Audit will happen during her bookyear.

**4360 Protography committee**

The committee received budget for small purchases, and food. This is different to the food helper account as at first it wasn't sure if the amount would be sufficient to pay out everyone and thus committee budget was used. They also used some money to buy a different medium for the photos they are making, which is less expensive than before.

**4370 Acquisition**

Costs that were made for organizing the Networking Drink.

**4390 EducaCie**

The education committee has used some money to thank teachers and student assistants for helping the students.

**4410 Board of Advisors**

The board is planning on using this budget for an activity to thank the board of advisors. The amount wasn't used yet, but will be used to eat something with the BoA.

**4425 Symposium**

Expenses made in order to organize the Second Creative Technology symposium in Oktober.

**4440 Entropy**

The Entropy doesn't have budget anymore, as organizing their activities will be done with participant money.

**4444 BonCie**

The committee had some profit left last year, which can be used this year. The committee has used a lot of the remaining profit on the Plant Pot Painting event, reducing the remaining "Budget". The remainder is put in a reservation.

**4460 DIYCie**

The DIYCie has used a bit of its budget to make a first Prototype of the LED matrix workshop. The workshop will be given next year, and thus the amount will be put to next year, and the new budget plan will be about the activity the year later. The remainder is put in a reservation.

**4465 Handyman**

The Handyman committee has some budget to buy new materials for them to make new things. The amount used is not that much, as the committee was able to make their finished projects from spare wood (which is free).

**4470 InterAcie**

With the acquisition of a brand new master study, Proto has given its new committee, the InterACie, budget to organise some activities to make the Bachelor and Master students bond.

**4500 Alumni**

The costs made for the alumni event in December 2018.

### 3.1.3 Expenses Miscellaneous

Account	Budgeted	End of year
3600 OmNomCom Result	€0,00	€ +199,23
9500 Various income and expenses	€ 0,00	€ +85,00
9510 Expenses previous Years	€ 0,00	€-742,78
<b>Expenses Miscellaneous</b>	<b>€0,00</b>	<b>€-458,55</b>

#### 3600 OmNomCom Result

Total of profit made by the selling of food. This amount is usually higher, but due to the change in VAT low and the fact that the bulk discount has been received yet means that it is only around €200.

#### 8500 Suspense Account Failed Direct Withdrawals

Sometimes direct withdrawals fail. This can happen because of a problem with the bank account, a limit on their withdrawals or insufficient funds. They will be here until they are paid. The amount should be back at €0 as the amount will be withdrawn in the pending withdrawal.

#### 9500 Various Income and expenses

Suspense account for various income and expenses.

Various income and Expenses	Amount
Speakers rent out 2 times	€100,00
Membership fee wrongly collected (3x)	€ -15,00
<b>Total</b>	<b>€ +85,00</b>

#### 9510 Expenses Previous Years

Bills of purchases made by the board of last year, or the year before that, that were paid this year.

Expenses Previous Years	Amount
T-Point invoices Camp 2016 / Dies 2017	€-65,66
Batashirts 2017/2018	€-211,50
Committee clothing TIPCie 2017/2018	€-42,93
FDW never to be paid again 2017/2018	€-35,00
Credit take-away 2017/2018	€+137,47
Dinner costs CobOS 2017	€-2,44
Income AMA2018, received late	€+8,50
Double payment 2015 Xerox	€-230,97
OGD activity, not held	€-400,00
Profit 2017/2018 bookkeeping error	€+102,68
Phone costs 2017	€-2,93
<b>Total</b>	<b>€ -742,78</b>



### 3.2 Income

Account	Budgeted	End of year	%
3500 Membership fees	€4.800,00	€4.994,25	104,0%
3510 Sponsoring	€6.000,00	€6.234,50	103,9%
3520 EEMCS Subsidy Create/ Itech	€7.500,00	€8.393,00	111,9%
3540 interest over savings	€0,00	€0,12	-
3530 Donors	€10,00	€41,68	416,8%
<b>Total</b>	<b>€18.310,00</b>	<b>€19.663,55</b>	<b>107,4%</b>

#### **3500 Membership fees**

The income from the membership fee. The amount is higher than budgeted, and can be increased again for next year.

#### **3510 Sponsoring**

Sponsoring income from several companies. The officer of External Affairs has worked very hard, bringing in more money than budgeted.

#### **3520 EEMCS subsidy**

The subsidy we receive from EEMCS for this academic year. With the new master study, Proto received even more money than before. In the meeting that was held with all EEMCS associations, the amount was set at €8.393,-.

#### **3540 Interest over savings**

The interest we received over the money in our savings account.

#### **3550 Donors**

The income from Proto's donors. We received two donations in total.

## 4.0 Appendix A

### Reservation Hardware

Item:	Reservation this year	Current Reservation Budget
Reservation Hardware HYTTIOAOA	€50,00	€100,00
Reservation Peripheral HYTTIOAOA	€50,00	€100,00
OmNomCom Random	€50,00	€100,00
OmNomCom Built-in Fridge	€35,00	€70,00
OmNomCom Fridge + Freezer	€35,00	€70,00
OmNomCom Beer Fridge	€28,57	€57,14
OmNomCom Cupboard	€15,00	€30,00
OmNomCom Tosti Grill	€ -40,00	€ 0,00
OmNomCom Coffee maker	€40,00	€80,00
OmNomCom Screen	€100,00	€200,00
OmNomCom NUC	€83,33	€166,66
<b>Total</b>		<b>€973,80</b>