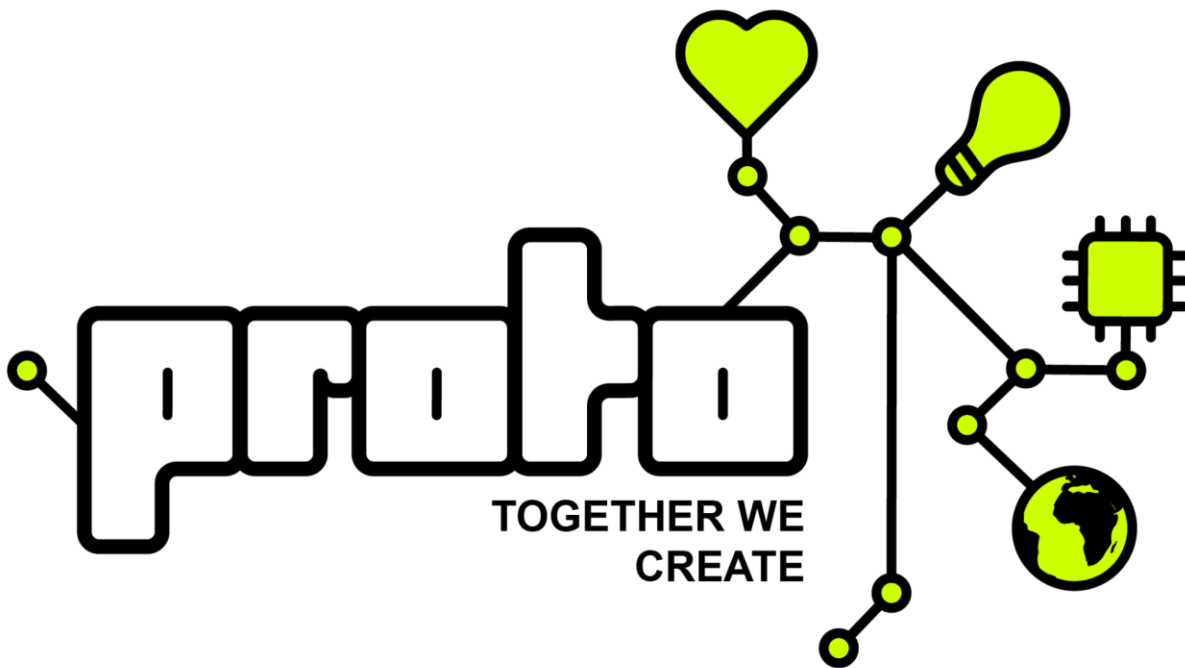


Study Association Proto

Half-Yearly Financial Report 2021 - 2022

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Written by Martijn van Ooijen,
Treasurer of the 11th board of Proto

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30 1. Introduction

This is the semi-annual financial report of 2021-2022 for S.A. Proto. The aim of the report is to provide insight into Proto's current financial situation. The report describes the period from 01-08-2021 up to and including 31-01-2022.

35 Next to that I would like to thank the Audit committee consisting of Jur van Geel, Maxim de Leeuw, Imke Verschuren and Peter van der Burgt for their help with keeping Proto's bookkeeping correct and with fixing problems I would encounter.

40 2. Balance

The balance keeps track of all the things with worth, being a certain amount on a bank account or a pile of sketching sets, and everything that is a liability, such as reservations for things that we should pay and other open payments.

Assets	01-08-2021	31-01-2022	Liabilities	01-08-2021	31-01-2022
1000 Current account	€6,447.81	€32,512.91	2000 Owner's equity	€42,437.10	€42,437.10
1010 Savings account	€21,001.39	€9,502.74	9050 Result account	€0.00	€720.47
1100 General register	€577.65	€577.65	2210 To be paid - creditors	€2,255.74	€2,035.59
1210 To be received - debtors	€16,388.75	€4,654.22	2220 To be paid Statement of Expenses	€931.51	€77.86
1501 Stock OmNomCom	€0.00	€1,311.64	1400 TIPcie account	€271.41	€783.44
1502 Emballage	€0.00	€110.16	1542 Alfred's workshop	€2,022.00	€2,958.92
1510 Stock Merchandise	€3,468.30	€2,198.05	1601 Reservation Miscellaneous	€1,491.68	€1,491.68
1530 Stock Study Materials	-€122.77	€4,564.63	1707 Reservation Audit	€40.82	€0.00
1602 Reservation Direct Withdrawal	€1,246.75	€1,246.75	1708 Reservation pLAN	€100.00	€100.00
1603 Reservation Miscellaneous to receive	€854.56	€854.56	1780 Reservation TipCie and SBZ	€1,000.00	€1,000.00
1610 Reservation Kick-In	€255.94	€255.94	1790 Active Member Activity	€1,026.00	€0.00
1640 Reservation Board Weekend	€90.00	€90.00	1800 Reservation Hardware	€1,644.27	€1,644.27
1662 Reservation Statutes	€500.00	€500.00	1810 Reservation Licences	€100.00	€100.00
2100 Inventory	€342.15	€72.15			
1310 SBZ Loan	€2,000.00	€2,000.00			
2400 Deposits Blue Keys	€270.00	€270.00	<i>Left over budget</i>		€7,372.07
Total Assets	€53,320.53	€60,721.40	Total Liabilities	€53,320.53	€60,721.40

45 The "stock study materials" was placed in the liabilities tab last year; it has been moved to the assets side, resulting in a slightly lower total assets and liabilities for the start of this year than reported in the yearly financial report from 20-21. The reservations only got put over from the previous book year recently, after 31-01-22, so none of these reservations have been resolved yet.

2.1 Assets

50 **1000 Bank**

The amount present on Proto's bank account.

1010 Savings

Between January 31st and the half GMM, 10K has been moved here from the current account. The amount present on Proto's savings account.

55 **1100 General Register**

The amount of cash money present in Proto's general register.

1210 To be received - debtors

The amount of money we still expect to receive from different parties, based on invoices we sent out that haven't been paid yet. Next to that, the status as of the release of this document is also mentioned.

60

To be received	Amount	Status
Rent beer benches - Member	€20.00	Not received
Sponsor deal ICD 18/19 20/21	€1,400.00	Resubmitted, Not received
Talententuin sponsor deal	€250.00	Recent, Not received
Q42 sponsor deal	€550.00	Recent, Not received
<i>from previous years:</i>		
McKinsey sponsor deal	€150.00	Resubmitted, Not received
Sponsor deal Cofano	€100.00	Not received
ERO subsidy Board Member	€150.00	Resubmitted, Not received
Module 3 Networking drink	€155.00	Resubmitted, refused
UT DIYCie sponsoring	€1,000.00	Resubmitted, Not received
Total	€3,775.00	

1501 Stock OmNomCom

The value of all the OmNomCom snacks/drinks in stock.

65 **1502 Emballage**

The value of the emballage we currently have at the Protopolis.

1510 Stock Merchandise

The value of all the merchandise in stock

1530 Stock Study Materials

70

The value of the study materials, in this case maily sketching sets, in stock. These sketching sets can be sold again next year, we do not make any loss on these.

1602 Reservation Direct Withdrawal

75 This money was reserved to be withdrawn from members for activities throughout last financial year.

1603 Reservation Miscellaneous

80 This is a reservation for the participation costs of the last lustrum activity and a dinner form. Since these are withdrawn in the current book year, whilst the expenses for the activities were made in the previous one. The withdrawal has recently taken place, but it still needs to be resolved within the books, which will be handled soon.

Reservation Miscellaneous	01-08-2021	Received	31-01-2022
Participant costs lustrum beer tasting	€675.00	€0.00	€675.00
Dinnerform 28/06/2021 participants	€179.56	€0.00	€179.56
Total	€854.56	€0.00	€854.56

1610 Reservation Kick-In

85 These were expenses made during the previous book year for this year's kick-in. This will be moved to the committee budget for the Kick-In.

1640 Reservation Board Weekend

90 A reservation was made for the board weekend to cover the costs, the actual result still has to be processed.

1662 Reservation Statutes

Reservation for the money we still have to receive from SU in compensation for our most recent statutes change.

2100 Inventory

95 This account is used to keep track of money we pay or receive surrounding some assets Proto owns and rents out. This currently includes the beer benches and our speaker set. We have thus far made more costs than that we've received back, but this will even out over the years.

1310 SBZ loan

100 Proto has bought their way into SBZ, the foundation that helps us facilitate drinks, money when we joined the foundation, to give SBZ more liquidity. If Proto leaves the foundation again, we will be paid back.

2400 Deposits Blue Keys

105 Deposits have been made for every blue key we have as an association, €30,- per key. We will get this money back if we hand these blue keys in again. Six of these keys are in possession of the board members, one of them is used as an extra key for protopeners, one of them is used by the TIPcie

2.2 Liabilities

110 **2000 Owner's Equity**

The capital Proto has after all liabilities have been paid. This won't change until the end of the fiscal year, when the result has been calculated and the annual financial report has been approved.

115 **9050 Result account**

This account started with the results of previous book years.

2210 Expenses – to be paid

The amount of money we still expect to pay to different parties, based on invoices and statements of expenses we received that weren't paid yet.

To be paid	Amount	Status
10000862 Aluminium distance bus	€17.35	Not paid yet
10000880 Webhosting + domain 2021	€192.31	Not paid yet
Total	€209.66	

120

1400 TIPcie account

This account is used to keep track of all expenses we make and income we receive surrounding all the drinks the TIPcie organises. At the end of the year, these drinks will have made a certain loss/profit. This amount doesn't have the compensation for the study drinks yet. The invoices for these have been sent since.

125

1542 Alfred's workshop

Every order placed by students placed at Alfred's workshop is received by Proto, we keep this money in a separate account, for which we will receive an invoice at the end of the year. However, we have not received an invoice for last year.

130

1601 Reservation Miscellaneous

This account holds reservations for expenses foreseen by previous Treasurers that would happen after the end of their year, due to invoices that haven't been received yet. In the following table, the expected expenses can be found. It also shows which expenses have been made since the beginning of the year. No new reservations were made last year, and none of the existing ones were resolved. This table needs to be looked into to see if there are reservations that have fulfilled their function.

135

Reservation Miscellaneous	01-08-2021	Paid	31-02-2022
T point codices camp 2017	€150.00	€0.00	€150.00
T point codices dies 2018	€75.00	€0.00	€75.00
<i>Subway Lunch El Nino 2016</i>	<i>€202.50</i>	<i>€0.00</i>	<i>€202.50</i>
Pubquiz Kick-In 2017	€137.00	€0.00	€137.00
T point codices camp 2018	€146.83	€0.00	€146.83
T point codices dies 2019	-€82.70	€0.00	-€82.70
sustainable solution KICC 18-19	€235.05	€0.00	€235.05
Subway Kick-in 18-19	€370.00	€0.00	€370.00
Photography Music Licence	€13.00	€0.00	€13.00
Subway lunch YER 2019	€75.00	€0.00	€75.00
Bubble football 20-21	€170.00	€0.00	€170.00
Total	€1,491.68	€0.00	€1,491.68

Lines in cursive have aged and should be removed soon

140

Reservations Liabilities

Over the past few years, Proto has been building a couple of reservations for different occasions. The lustrum reservation was used in full last year, so the reservation is empty for now and will be filled again over the course of the coming 5 years. The pLAN has a reservation of 100,- euros, meant for replacing broken controllers, etc.

145

1800 Reservation Hardware

150

A couple of different reservations are being built up, so we'll be able to purchase new hardware for our Protopolis. An overview of what is being reserved for can be found in the table below. These reservations are still to be topped up according to the budget plan. No changes were made to these reservations yet during this financial year.

Reservation	Budgeted to go to reservation	Reservation made this year	current reservation budget
OmNomCom Random	€0.00	€0.00	€100.00
OmNomCom Built-in Fridge	€0.00	€0.00	€140.00
OmNomCom Fridge + Freezer	€0.00	€0.00	€140.00
OmNomCom Beer Fridge	€28.57	€0.00	€114.28
OmNomCom Cupboard	€0.00	€0.00	€60.00
OmNomCom Tosti Grill	€97.33	€0.00	€80.00
OmNomCom Coffee Maker	€0.00	€0.00	€160.00
OmNomCom Screen	€0.00	€0.00	€300.00
OmNomCom NUC	€0.00	€0.00	€249.99
HYTTIOAOAc Hardware	€0.00	€0.00	€150.00
HYTTIOAOAc Other Upkeep	€0.00	€0.00	€150.00
Total	€125.90	€0.00	€1,644.27

1810 Reservation Licences

A reservation for outstanding expenses concerning licences bought.

Left over budget

160

If Proto were to end it's financial year at the end of 31-01-2022, this amount would be the result of the year.

3. Expenses & Income as of 31-01-2022

165 Shown here is an overview of all income received and all expenses made up to and including the 31st of January 2022. From now on in this report, expenses will be expressed as negative amounts, and income will be expressed in positive amounts.

Accounts	Budgeted	31-01-2022	Forecast
Income	€23,955.00	€12,431.72	€25,431.35
Expenses General	-€14,032.00	-€3,239.24	-€13,901.83
Expenses Committees	-€5,875.00	€375.08	-€6,255.00
Expenses Societies	€0.00	-€23.45	€0.00
Miscellaneous	€0.00	-€670.48	-€603.06
Reservations	-€650.00	€0.00	-€650.00
Liquidity Increase	-€1,398.00	€0.00	-€1,398.00
Unforeseen Expenses	-€2,000.00	-€150.00	-€2,000.00
Total	€0.00	€8,723.63	€623.46

170 **Income**

The total income Proto has received as of the 31st of January 2022. A more detailed explanation for these incomes can be found in chapter 3.1.

Expenses General

175 All general expenses Proto has made up to and including the 31st of January 2022. A more detailed explanation for these expenses can be found in chapter 3.2.1.

Expenses Committees

180 All expenses Proto has made up to and including the 31st of January 2022 that are made by and for committees. A more detailed explanation for these expenses can be found in chapter 3.2.2.

Expenses Societies

185 All expenses Proto has made up to and including the 31st of January 2022 that are made by Societies. A more detailed explanation for these expenses can be found in chapter 3.2.3.

Miscellaneous

190 All expenses Proto has made up to and including the 31st of January 2022 that do not fit under either general expenses, or committee expenses. A more detailed explanation for these expenses can be found in chapter 3.2.4.

Reservations

195

Some reservations were budgeted in, as seen in the table, none of these have been put through yet. The reservation to keep SBZ financially stable during the isolation period can be disbanded, since it is not needed anymore.

Source (Reservations)	01-08-21	Mutation	Projection
1630 Lustrum	€0.00	€700.00	€700.00
1708 pLAN	€100.00	€50.00	€150.00
1780 TIPCie and SBZ	€1,000.00	-€1000.00	€0.00
1800 HYTTIOAOAc	€200.00	€100.00	€300.00
Total	€1,300.00	€650.00	€1,950.00

Liquidity Increase

200

This is the liquidity increase that was budgeted for in the budget plan. At the end of this financial year this will be put into owner's equity.

Unforeseen Expenses

205

Every year, a certain amount is reserved to be spent on unforeseen expenses to compensate for potential losses. The 150 euros spent is used to compensate a board member for taking over one of the trips as board responsible.

3.1 Income

210

Account	Budgeted	31-01-2022	%	Forecast
3500 Membership Fees	€6,450.00	€6,590.00	102.17%	€6,620.00
3510 Sponsoring	€7,000.00	€5,826.72	83.24%	€8,000.00
3520 EEMCS Subsidy CreaTe/ITech	€10,500.00	€15.00	0.14%	€10,800.00
3540 Interest over savings	€0.00	€0.00	0.00%	€1.35
3530 Donators	€5.00	€0.00	0.00%	€10.00
Total	€23,955.00	€12,431.72	51.90%	€25,431.35

3500 Membership Fees

The income from the membership fees.

215 3510 Sponsoring

Every year, Proto strives to receive a certain amount of money from sponsors. The Officer of External Affairs is responsible for acquiring these sponsorships. Enough deals were already made, or are close to being made, that we forecast a total amount of sponsorships to be 8000 euros.

220

3520 EEMCS Subsidy CreaTe/ITech

We will receive an amount of money from the EEMCS faculty as a subsidy. This amount depends upon the amount of members Proto has, and has been determined to be €10,800.00. This is however still to be received. The rogue 15 euros was put on the wrong account, this has since been resolved.

225

3540 Interest over savings

We receive an amount of money as interest over our savings account. This ended up in the wrong account, it should be €1.35, and has since been resolved.

230

3530 Donators

This is the income we receive through donations, we have received some physical donations worth €10,-, these have yet to be added to the bookkeeping.

3.2 Expenses

235 3.2.1 Expenses General

Account	Budgeted	31-01-2022	%	Forecast
3000 Fee OS	-€85.00	-€85.00	100.00%	-€85.00
3010 Food / drinks	-€1,400.00	-€324.91	23.21%	-€1,000.00
3020 Protopolis	-€600.00	-€146.38	24.40%	-€600.00
3030 Bookkeeping Software	-€410.00	-€406.61	99.17%	-€406.61
3035 External Affairs Software (CRM)	-€132.00	-€159.72	121.00%	-€159.72
3040 Banking Costs	-€460.00	-€175.14	38.07%	-€460.00
3050 Printing	-€50.00	-€10.00	20.00%	-€50.00
3060 Board Insurance	-€65.00	-€60.50	93.08%	-€60.50
3070 Representation	-€700.00	-€233.83	33.40%	-€500.00
3072 Birthday Cakes	€0.00	-€87.57	N/A	-€200.00
3075 Member Passes	-€30.00	€0.00	0.00%	-€30.00
3090 AMA	-€2,000.00	€0.00	0.00%	-€2,400.00
3100 Phone	-€150.00	-€16.47	10.98%	-€150.00
3110 Attaining New Board	-€250.00	€0.00	0.00%	-€300.00
3120 Activities by the Board*	-€800.00	-€13.64	1.71%	-€750.00
3130 Good Ideas Budget	-€150.00	-€21.00	14.00%	-€150.00
3140 Board Weekend	-€800.00	-€41.20	5.15%	-€800.00
3150 Board Clothing	-€1,000.00	-€1,000.00	100.00%	-€1,000.00
3160 Committee Members Budget	-€1,600.00	-€164.80	10.30%	-€1,400.00
3170 Posters	-€400.00	-€10.80	2.70%	-€400.00
3190 Constitution Drink	-€1,700.00	€0.00	0.00%	-€1,800.00
3200 Take Away Dinner Costs	-€200.00	-€143.50	71.75%	-€250.00
3535 EEMCS Activities	-€300.00	-€4.77	1.59%	-€300.00
3610 Food Helpers Activities	-€750.00	-€133.40	17.79%	-€650.00
Total	-€14,032.00	-€3,239.24	23.08%	-€13,901.83

- 240 **3000 Fee OS**
The fee Proto pays each year to be a part of OS.
- 3010 Food / drinks**
This is the money that has been spent on coffee, tea, sauces, and other food related supplies such as coffee creamer.
- 245 **3020 Protopolis**
This money was spent on new beer mugs, a stock of batteries, christmas decoration, a new keyboard power supply and a bunch of universal charger cables. All small quality of life improvements. We are looking into replacing every desk chair in Proto, which will take a big cut from this budget.
- 250 **3030 Bookkeeping Software**
We pay a yearly fee to use our bookkeeping software.
- 255 **3035 External Affairs Software (CRM)**
We pay a yearly fee to use our CRM software. It ended up being slightly more expensive than expected. The program has been used to full effect by the officer of external affairs.
- 3040 Banking Costs**
We pay a small amount of money to the Rabobank for every transaction made to/from our bank account, which is paid monthly.
- 260 **3050 Printing**
This is the amount spent on printing. Since the printer in proto has not been running for most of the year, this is mainly the cost of increasing xerox credits.
- 265 **3060 Board Insurance**
Liability insurance is given to the board members of our association every year.
- 3070 Representation**
This account is used to cover any expenses related to how Proto presents itself to its members and external parties. This includes things like roses given to graduating students, active member appreciation trophies, constitution cards, christmas cards, etc.
- 270 **3072 Birthday Cakes**
In the budget plan presented at the start of this year, this was included under the Representation account. This is why no budget was set for this at the start of the year. The forecast has been moved to this account from the general Representation account.
- 275 **3075 Member Passes**
No funds have been used for member passes yet, since the pass printer has been broken since the start of this academic year.
- 280

3090 Active Member Activity

285 No expenses have been made for the active member activity yet, but due to the large number of active members, it was decided to raise the forecast. This way we will be able to take as many people as possible to the activity.

3100 Phone

290 We have not received an invoice for the phone costs yet. The only expenses were due to the treasurer exceeding his call limit for the month while trying to get into contact with the bank.

3110 Attaining New Board

295 No expenses have been made yet. This money will mainly go to lunch dates with people interested in a board year and the board members themselves.

3120 Activities by the Board*

300 This budget was mainly used to gather prices for certain competitive activities by the board. The main part was spent on beers during the pedellen party. There is also a total of 130 euros on this account which is meant for team seas, but team seas keeps refusing payment via credit card. This will soon be tried again using a different payment method. Forecast actual amount: 143.64 euros.

3130 Good Ideas Budget

305 Pannekoeken for St. Pannekoek day has been bought from this budget.

3140 Board Weekend

310 The expenses made so far are from the board weekend with 10.0 and 11.0, this still needs to be resolved. No expenses were made yet for this year.

3150 Board Clothing

The board members have each received their 200 euro compensation for board clothing.

3160 Committee Members Budget

315 This budget has not been used that much yet, the amount in the table is just for 3 committees. More committees have since declared their committee clothing or team building, but not enough to keep the forecast at the same level as it was budgeted.

3170 Posters

320 The treasurer has only been able to pay the list at xerox once, since they were too busy each time he came by, so it is hard to make a reliable prediction for this account.

3190 Constitution Drink

325 No expenses were made yet, however, since the constitution drink is now planned in a less-CoBo dense period, we expect some extra beer expenses.

3200 Take Away Dinner Costs

This account is probably not complete yet, since some food orders seem to be missing, this will be looked into.

330

3535 EEMCS Activities

The only budget used was for prizes at an EEMCS freshman activity. No Ski Trip expenses were made so far. The budget will be used by the EEMCS freshman committee in their activity and some Ski Trip expenses will be covered here.

335

3610 Food Helpers Activities

The helpers are back! 5 euro per meal when you are either a drafter, photographer or ERO. This budget will steadily be used up.

340

3.2.2 Expenses Committees

Account	Budgeted	31-01-2022	%	Forecast
4000 Activity Committee Extraordinaire	-€600.00	-€107.10	17.85%	-€900.00
4020 Camp Committee	€0.00	-€505.27	N/A	€0.00
4040 Kick-In Committee CreaTe	€0.00	€834.19	N/A	€0.00
4080 pLAN	-€75.00	€0.00	0.00%	-€75.00
4112 EmergenCie	-€350.00	-€91.98	26.28%	-€350.00
4120 TIPCie	-€550.00	-€28.29	5.14%	-€550.00
4140 Gala Committee	-€800.00	€0.00	0.00%	-€800.00
4210 Lustrum*	€0.00	€801.00	N/A	€0.00
4220 Dies Committee	-€600.00	€0.00	0.00%	-€650.00
4240 ProtoTrip	-€500.00	€0.00	0.00%	-€500.00
4242 Have You Tried Turning It Off and On Again Committee	-€440.00	-€444.03	100.92%	-€650.00
4260 First Year Committee	-€150.00	€24.00	-16.00%	-€150.00
4280 Culture Committee*	-€100.00	€118.21	-118.21%	-€100.00
4320 FishCie	-€80.00	-€179.72	224.65%	-€100.00
4330 SportCie	-€400.00	-€18.10	4.53%	-€400.00
4340 Audit Committee	-€50.00	€0.00	0.00%	-€50.00
4360 Protography	€0.00	€0.00	0.00%	€0.00
4370 Acquisition Committee	-€250.00	€0.00	0.00%	-€250.00
4390 EducaCie	-€150.00	€0.00	0.00%	-€100.00
4400 Symposium Committee	-€150.00	€0.00	0.00%	-€150.00
4410 Board of Advisors	-€30.00	-€25.00	83.33%	-€30.00
4440 ENTROPcY	€0.00	€52.01	N/A	€0.00
4460 DIYCie	-€350.00	-€12.82	3.66%	-€200.00
4465 Handyman Committee*	-€50.00	€220.43	-440.86%	-€50.00
4470 InteracCie	-€100.00	-€257.89	257.89%	-€100.00
4480 DisCo	-€100.00	-€4.56	4.56%	-€100.00
Total	-€5,875.00	€375.08	-6.38%	-€6,255.00

345 **The committees have positive expenses, this is due to withdrawals from activities last year
being added to this year's account. So the accounts get a positive amount this year, whilst the
expenses were made last year. This still has to be solved within the books.*

4000 Activity Committee Extraordinair

350 The ACE is working on a food truck festival, which will probably result in them using up
the remaining budget. If the projected sponsorship result is met, an extra 300,- euro will
go towards the ACE for the food truck festival.

4020 Camp Committee

355 Camp was organised for both the first and second years this year, which turned out to be
more expensive than initially planned. Together with the EEMCS finance department it
was decided that leftover money from the Kick-In could be used to cover these costs.

4040 Kick-In Committee CreaTe

360 The Kick-In has money left over, due to a high number of participants, and thus more
income from participation costs than expected. The result will be used to cover the extra
expenses from camp.

4080 pLAN

365 The pLAN has not used any budget yet. But they are working on a bigger activity for
which they will use more budget.

4112 EmergenCie

At the beginning of the year, the health kits in proto were restocked. The remaining
budget will be used to alleviate the costs for two new ERO's.

370 **4120 TIPcie**

The TIPcie has just used their budget for decorations so far. At first they planned to
spend a large part of the budget on vests, but this plan did not end up feasible. As the
drinks are always in high demand, the TIPcie has plans for themed drinks, which will be
more expensive for the committee than "normal" drinks.

375

4140 Gala Committee

The gala committee has started working on the upcoming gala. No budget plan has
been handed in yet.

380 **4210 Lustrum**

This is money that came in with the withdrawal executed on 11-11-2021. This still has to
be matched with the reservations made at the end of last year, found under 1603
Reservation Miscellaneous.

385 **4220 Dies Committee**

No expenses were made yet for the Dies in the first half year.

4240 ProtoTrip

No expenses were made yet for the ProtoTrip in the first half year.

390

4242 Have You Tried Turning It Off and On Again Committee

Since not all web-subscriptions are paid on a yearly basis, it is expected that this will exceed its budgeted amount. The committee is also looking into upgrading the web hosting package to remedy the occasional overloading of the website, which will result in a more expensive subscription.

395

4260 First Year Committee

The committee made a slow start, not organising as many activities as planned. But they have dates planned till the end of the year for multiple activities on which they will be spending their remaining budget. There are still statements of expenses to be handed in for their first activity, explaining the profit.

400

4280 Culture Committee

The culture committee seems to be making a profit. But this is simply a withdrawal from the bob ross activity from last year, this will be moved from this account. Without this withdrawal the current balance would be: -€15,-

405

4320 FishCie

The HABHAK, which should serve to make them money, has recently been costing the FishCie budget. They changed suppliers, but did not change the price, resulting in a loss for the first HABHAK. However, it is not as big a loss as seen in the table, since the withdrawal for this HABHAK has not been executed yet.

410

They have also been experiencing troubles with the oxygen levels in the water, so a new filter or other solution might be necessary.

415

4330 SportCie

The more expensive activities are still coming up for the SportCie. The Bata, for which they will mainly rely on NPO (national program education) support, and the surf weekend, on which most of this budget will be used.

420

4340 Audit Committee

No expenses have been made in the first half year.

425

4360 Protography

No expenses have been made in the first half year.

4370 Acquisition Committee

No expenses have been made in the first half year. The remaining budget will largely be used for the upcoming company dinner.

430

4390 EducaCie

No expenses have been made in the first half year.

435 **4400 Symposium Committee**

No expenses have been made in the first half year. This can be explained by the fact that the symposium will be near the end of the academic year. The committee is trying to get extra funding from the NPO (national program education) support, to keep the participant costs down.

440

4410 Board of Advisors

A lunch was bought for during an BoA meeting.

4440 ENTROPcY

445 A profit was made during the “how to student 101” activity. This is likely the result of a missing statement of expenses, will be looked into more. The ENTROPcY is also in charge of the valentines' roses.

4460 DIYCie

450 The DIYCie bought parts for a prototype.

4465 Handyman Committee

455 The handyman organised a LED-wire workshop last year, this was withdrawn in this book year, which needs to be matched in the books to the expenses made in the previous year. This explains the profit made by the Handyman, the actual result is: - €16.57

4470 InteracCie

460 The InteracCie held a drink at a cafe where we could get a sale if we paid for everything at once. This has since been put into the system as orderliness and will be withdrawn soon.

4480 DisCo

465 The DisCo has organised a single party so far, partly reusing decorations bought last year, resulting in low expenses. They will be holding their second party the 17th of March, which will use up the remaining budget.

3.2.3 Expenses Societies

470

Societe	Expenses	Return	Balance
SOC001 Sk8erbois	€23.45	€0.00	€23.45
Total	€23.45	€0.00	€23.45

SOC001 Sk8erbois

Sk8erbois have bought radlers for all the participants of the lasercut workshop. This has since been added into orderliness and will soon be returned to Proto.

475

3.2.4 Miscellaneous

Account	Budgeted	31-01-2022	%	Forecast
3600 Results OmNomCom	€0.00	-€228.53	N/A	-€228.53
8500 Suspense Account Failed Direct Withdrawals	€0.00	-€87.42	N/A	-€20.00
9500 Various income and expenses	€0.00	€0.00	N/A	€0.00
9510 Expenses previous years	€0.00	-€354.53	N/A	-€354.53
Total	€0.00	-€670.48	N/A	-€603.06

480 **3600 Results OmNomCom**

This account holds the profit or loss made by the OmNomCom.

8500 Suspense Account Failed Direct Withdrawals

485 Sometimes direct withdrawals fail, a problem with the bank account, a limit on their withdrawals or insufficient funds. They will be in this account until they are paid. Due to a few accounts being deleted while in an active withdrawal, this account may not result back to 0 at the end of the year.

9500 Various income and expenses

490 This account is a suspense account for various income and expenses, where they will be stored until resolved.

9510 Expenses previous years

495 Bills of purchases made by the board of last year, or the year before that.