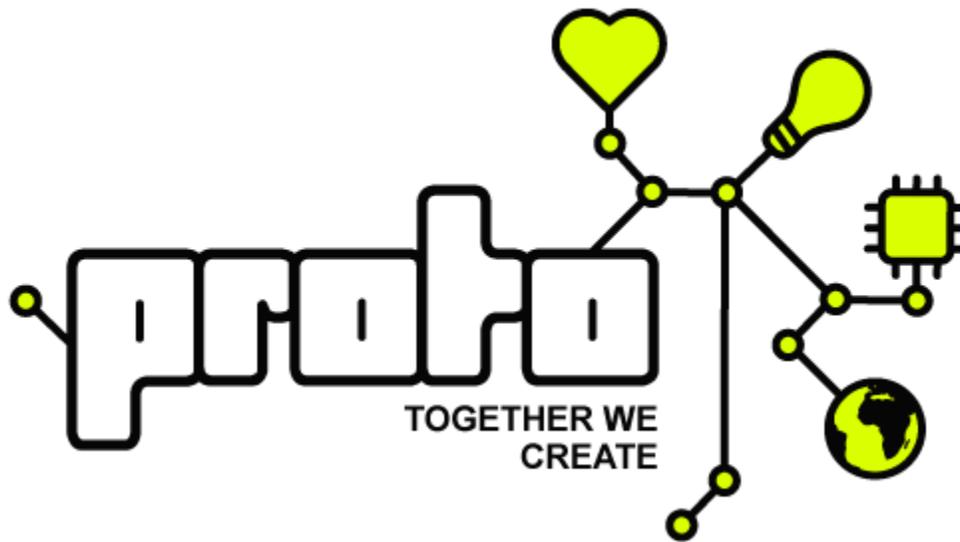


Study Association Proto  
Semi Annual Financial Report 2020-2021



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# 1. Introduction

This is the semi-annual financial report of 2020-2021 for S.A. Proto. The aim of the report is to provide insight in Proto's current financial situation. The report describes the period from 01-08-2020 up to and including 31-01-2021.

A financial report like this can be hard to understand if you have never seen something like it before. Last year's treasurer wrote a nice [news article](#) to help understand it better, so thank you Sanne.

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

Jonathan Matarazzi  
Treasurer S.A. Proto Board 10.0

## 2. Balance

The financial year for Proto started this year on the 1st of August 2020, having €26,3706.63 in the bank account and €6,000.79 in savings. Next to that Proto had a total of €577.65 in cash. The OmNomCom started the year with an inventory worth €746.45 and also €1,707.50 of Proto merchandise. There were €1760,- of unpaid incoming invoices and €511.28 of unpaid outgoing expenses. In the table below you will find an overview of these and more assets and liabilities Proto had at the beginning of this financial year, and what their status is after the 31st of January 2021. Explanations for these numbers can be found in [chapter 2.1 Assets](#) and [chapter 2.2 Liabilities](#) below the table.

| Balance                       |                   |                   |                                 |                   |                   |
|-------------------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|
| Assets                        | 01-08-2020        | 31-01-2021        | Liabilities                     | 01-08-2020        | 31-01-2021        |
| 1000 Bank                     | €26,706.63        | €30,801.05        | 2000 Owner's equity             | €22,397.19        | €33,107.48        |
| 1010 Savings                  | €6,000.79         | €6,001.39         | 9050 Result account             | €12,623.98        | €0.00             |
| 1100 General Register         | €577.65           | €577.65           | 2210 To be paid - creditors     | €511.28           | €2,132.50         |
| 1210 To be received - debtors | €1,097.38         | €1,760.00         | To be paid - Statement of       |                   |                   |
| 1501 Stock OmNomCom           | €746.45           | €481.75           | 2220 Expenses                   | €0.00             | €346.15           |
| 1502 Emballage                |                   |                   | 1400 TIPcie account             | €0.00             | €928.89           |
| 1510 Stock Merchandise        | €1,707.50         | €2,845.33         | 1542 Alfred's workshop          | €1,117.45         | €1,588.87         |
| 1530 Stock Study Materials    | €0.00             | -€122.77          | 1601 Reservation Miscellaneous  | €1,491.68         | €1,491.68         |
| 3600 Result OmNomCom          | €993.95           | €0.00             | 1630 Reservation Lustrum        | €2,000.00         | €2,000.00         |
| Reservation Board             |                   |                   | 1660 Reservation Phone Costs    | €94.77            | €0.00             |
| 1640 Weekend                  | -€282.50          | €351.67           | 1670 Reservation FishCie        | €88.28            | €15.30            |
| 1662 Reservation Statutes     | €500.00           | €500.00           | 1707 Reservation Audit          | €35.50            | €0.00             |
| 3620 Statutes                 | €18.15            | €0.00             | 1708 Reservation pLAN           | €100.00           | €100.00           |
| Reservation Board             |                   |                   | 1750 Reservation Study Book Fee | €175.00           | €175.00           |
| 1705 Insurance                | €60.50            | €60.50            | 1780 Reservation TipCie and SBZ | €1,000.00         | €1,000.00         |
| 1746 Reservation DIYCie       | €2,759.18         | €1,357.13         | Reservation Active Member       |                   |                   |
| 2100 Inventory                | €517.15           | €342.15           | 1790 Activity                   | €732.00           | €732.00           |
| 1700 Inventory Depreciation   | €245.00           | €245.00           | 1800 Reservation Hardware       | €1,450.70         | €1,450.70         |
| 1310 SBZ Loan                 | €2,000.00         | €2,000.00         | 1810 Reservation Licenses       | €100.00           | €100.00           |
| 2400 Deposits Blue Keys       | €270.00           | €270.00           | Result current financial year   |                   | €2,302.28         |
| <b>Total Assets</b>           | <b>€43,917.83</b> | <b>€47,470.85</b> | <b>Total Liabilities</b>        | <b>€43,917.83</b> | <b>€47,470.85</b> |

## 2.1 Assets

### 1000 Bank

The amount present on Proto's bank account.

### 1010 Savings

The amount present on Proto's savings account.

### 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.

| To be received                   | Amount           | Status       |
|----------------------------------|------------------|--------------|
| ERO subsidy Renske               | €150.00          | Not received |
| Module 3 Networking drink        | €155.00          | Not received |
| UT DIYCie sponsoring             | €1,000.00        | Not received |
| Cofano Facebookpost              | €100.00          | Not received |
| Yer Personal Branding Lunch      | €75.00           | Not received |
| <cKinsey & Company instagrampost | €150.00          | Not received |
| Lost Blue Key Emiel Steegh       | €30.00           | Not received |
| Magnet.me career page            | €100.00          | Not received |
| <b>Total</b>                     | <b>€1,760.00</b> |              |

### 1501 Stock OmNomCom

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

### 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

The value of the study materials, in this case sketching sets, in stock. This value is negative because the pencils in the set never arrived and the order was cancelled. The board is currently looking for a way to handle this.

### 3600 Result OmNomCom

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

### **Asset Reservations**

Some reservations have been made in previous years, for which incomes are expected to come in this or later financial years. The expenses for the change of the statutes and the board insurance will be covered by subsidies that are still to be received. The DIYCie reservation will be covered by sponsoring and participation fees that are yet to be received. A reservation was made for the board weekend to cover the costs made this year. A deposit of €250 for the rent of the location was made, which is still to be transferred back to us. After the deposit comes in, a small loss of around €100 will have been made for this year.

#### **2100 Inventory**

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 acquired last year, 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.

#### **1700 Inventory Depreciation**

This account is used to allow for the paying off bigger purchases across multiple years. The remaining amount will be paid off this year.

#### **1310 SBZ loan**

Proto has loaned 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**

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.

#### **3620 Statutes**

This account was accidentally registered as a balance account instead of a result account. This has been corrected by taking the remaining expenses from the result account.

## **2.2 Liabilities**

#### **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 financial report has been approved.

#### **9050 Result account**

This account started with the results of the last 2 bookyears, this has been moved to owner's equity.

## 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       |
|-------------------------------------|------------------|--------------|
| Mobitap kamp+hackaton 2019          | €66.84           | Paid by now  |
| Phone costs                         | €107.75          | Paid by now  |
| E(EMCS) Sports activity prizes      | €9.59            | Paid by now  |
| Hackaton BHV food                   | €5.00            | Paid by now  |
| Wheel of fortune lasercut wood      | €7.00            | Paid by now  |
| Lustrum robot prototyping materials | €3.14            | Paid by now  |
| Take away TYS Protonight 06-11      | €2.00            | Not paid yet |
| Stamps christmas cards              | €36.40           | Paid by now  |
| FYC caps                            | €35.84           | Paid by now  |
| Emergencie bands                    | 50.46            | Paid by now  |
| Handyman EI-wire                    | 229.7            | Paid by now  |
| SNT vColo+storage                   | €75.00           | Paid by now  |
| Christmas stuff board photos        | €24.34           | Paid by now  |
| KICC shirts                         | €108.36          | Paid by now  |
| ACE committee clothing              | €75.00           | Paid by now  |
| ACE puzzlehunt prizes               | €11.42           | Paid by now  |
| BW lunch 9.0-10.0                   | 20.22            | Not paid yet |
| Proto Zoodies                       | €1,479.83        | Paid by now  |
| Disco committee clothing            | 55.24            | Paid by now  |
| Harry potter event materials        | 75.52            | Paid by now  |
| <b>Total</b>                        | <b>€2,478.65</b> |              |

## 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.

## 1542 Alfred's workshop

Because any money spent on materials that students buy for use at Alfred's workshop is received by Proto, we keep this money in a seperate account, for which we will receive an invoice at the end of the year.

## 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.

| Reservations miscellaneous        | 01-08-2020       | Paid         | 31-01-2020       |
|-----------------------------------|------------------|--------------|------------------|
| T Point codices camp 2017         | €150.00          | €0.00        | €150.00          |
| T Point codices dies 2018         | €75.00           | €0.00        | €75.00           |
| Subway Lunch El Nino 2016         | €202.50          | €0.00        | €202.50          |
| 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 2018-19      | -€82.70          | €0.00        | -€82.70          |
| Sustainable Solution KICC 2018-19 | €235.05          | €0.00        | €235.05          |
| Subway Kick-In 2018-19            | €370.00          | €0.00        | €370.00          |
| Photography Music License         | €13.00           | €0.00        | €13.00           |
| Subway lunch YER 2019             | €75.00           | €0.00        | €75.00           |
| Bubble football 2020-2021         | €170.00          | €0.00        | €170.00          |
| <b>Total</b>                      | <b>€1,491.68</b> | <b>€0.00</b> | <b>€1,491.68</b> |

## Reservations Liabilities

Over the past few years, Proto has been building a couple of reservations for different occasions. We now have a reservation of €2000,- for this year's Lustrum, and €100,- for the pLAN, meant for replacing broken controllers, etc. The FischCie reservation has partly been used to buy a new fish tank filter and the licenses reservation will be used to buy an apple developer license.

## 1800 Reservation Hardware

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.

| Reservations hardware     | Amount           |
|---------------------------|------------------|
| OmNomCom Random           | €100.00          |
| OmNomCom Built-in Fridge  | €105.00          |
| OmNomCom Fridge + Freezer | €105.00          |
| OmNomCom Beer Fridge      | €85.71           |
| OmNomCom Cupboard         | €45.00           |
| OmNomCom Tosti Grill      | €40.00           |
| OmNomCom Coffee Maker     | €120.00          |
| OmNomCom Screen           | €300.00          |
| OmNomCom NUC              | €249.99          |
| HYTTIOAOAc Hardware       | €150.00          |
| HYTTIOAOAc Other Upkeep   | €150.00          |
| <b>Total</b>              | <b>€1,450.70</b> |

### Result current financial year

If Proto were to end it's financial year at the end of 31-01-2021, this amount would be the result of the year.

### 3. Expenses & Income as of 31-01-2021

Shown here is an overview of all income thus far received and all expenses thus far made up to and including the 31st of January 2021. From now on in this report, expenses will be expressed as negative amounts, and income will be expressed in positive amounts.

| Profit/Loss Summary    |              |                  |                  |
|------------------------|--------------|------------------|------------------|
| Accounts               | Budgeted     | 31-01-2021       | Forecast         |
| Income                 | €21,815.00   | €5,930.60        | €22,233.60       |
| Expenses General       | -€12,375.00  | -€2,551.13       | -€9,160.00       |
| Expenses Committees    | -€6,090.00   | -€341.65         | -€6,590.46       |
| Expenses Miscellaneous | €0.00        | -€104.75         | €67.25           |
| Reservations           | -€350.00     | €0.00            | -€350.00         |
| Liquidity Increase     | -€1,000.00   | €0.00            | -€1,000.00       |
| Unforeseen Expenses    | -€2,000.00   | €0.00            | -€1,000.00       |
| <b>Total</b>           | <b>€0.00</b> | <b>€2,933.07</b> | <b>€4,200.39</b> |

#### Income

The total income Proto has received as of the 31st of January 2021. A more detailed explanation for these incomes can be found in [chapter 3.1](#).

#### Expenses General

All general expenses Proto has made up to and including the 31st of January 2021. A more detailed explanation for these expenses can be found in [chapter 3.2.1](#).

#### Expenses Committees

All expenses Proto has made up to and including the 31st of January 2021 that are made by and for committees. A more detailed explanation for these expenses can be found in [chapter 3.2.2](#).

#### Expenses Miscellaneous

All expenses Proto has made up to and including the 31st of January 2021 that do not fit under either general expenses, or committee expenses. A more detailed explanation for these expenses can be found in [chapter 3.2.3](#).

#### Liquidity Increase

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

Any expenses that are made that are completely unforeseen, will be delegated to unforeseen expenses. This year, no expenses have been deemed unforeseen yet. We will, however, still forecast that these expenses can still be made.

## 3.1 Income

| Account                         | Budgeted          | 31-01-2021       | %             | Forecast          |
|---------------------------------|-------------------|------------------|---------------|-------------------|
| 3500 Membership Fees            | €5,800.00         | €5,930.00        | 102.24%       | €5,930.00         |
| 3510 Sponsoring                 | €6,000.00         | €0.00            | 0.00%         | €6,000.00         |
| 3520 EEMCS Subsidy CreaTe/Itech | €10,000.00        | €0.00            | 0.00%         | €10,333.00        |
| 3540 Interest over savings      | €0.00             | €0.60            | -%            | €0.60             |
| 3530 Donators                   | €15.00            | €0.00            | 0.00%         | €0.00             |
| <b>Total</b>                    | <b>€21,815.00</b> | <b>€5,930.60</b> | <b>27.19%</b> | <b>€22,263.60</b> |

### **3500 Membership fees**

The income from the membership fee.

### **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. Quite some deals were already made, but no invoices had been sent out yet before the 31st of January.

### **3520 EEMCS subsidy**

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 €10,333.00. This is however still to be received.

### **3540 Interest over savings**

We received this amount of money as interest over our savings account.

### **3550 Donators**

This is the income we receive through donations. We haven't received any donations so far this year.

## 3.2 Expenses

### 3.2.1 Expenses General

Since Proto has been closed most of the year a lot of expected expenses weren't needed. We do not expect to be able to run in normal conditions again the coming half-year. Because of this the forecast for quite some accounts is significantly lower than the budgeted amount.

| Account                      | Budgeted          | 31-01-2021       | %             | Forecast         |
|------------------------------|-------------------|------------------|---------------|------------------|
| 3000 Fee OS                  | €70.00            | €0.00            | 0.00%         | €70.00           |
| 3010 Food / drinks           | €300.00           | €0.00            | 0.00%         | €100.00          |
| 3015 Coffee                  | €350.00           | €0.00            | 0.00%         | €120.00          |
| 3020 Protopolis              | €700.00           | €25.30           | 3.61%         | €900.00          |
| 3030 Bookkeeping Software    | €410.00           | €0.00            | 0.00%         | €410.00          |
| 3040 Banking Costs           | €450.00           | €201.40          | 44.76%        | €450.00          |
| 3050 Printing                | €50.00            | €0.00            | 0.00%         | €25.00           |
| 3060 Board Insurance         | €65.00            | €0.00            | 0.00%         | €65.00           |
| 3070 Representation          | €600.00           | €278.91          | 46.49%        | €580.00          |
| 3072 Birthday Cakes          | €0.00             | €6.50            | -%            | €20.00           |
| 3075 Member Passes           | €30.00            | €0.00            | 0.00%         | €15.00           |
| 3090 Active Member Activity  | €2,000.00         | €0.00            | 0.00%         | €2,000.00        |
| 3100 Phone                   | €150.00           | €12.98           | 8.65%         | €150.00          |
| 3110 Attaining New Board     | €250.00           | €0.00            | 0.00%         | €250.00          |
| 3120 Activities by the Board | €800.00           | €110.17          | 13.77%        | €600.00          |
| 3130 Good Ideas Budget       | €150.00           | €0.00            | 0.00%         | €150.00          |
| 3140 Board Weekend           | €600.00           | €0.00            | 0.00%         | €600.00          |
| 3150 Board Clothing          | €600.00           | €1,830.75        | 305.13%       | €600.00          |
| 3160 Committee Clothing      | €1,300.00         | €211.05          | 16.23%        | €800.00          |
| 3170 Posters                 | €100.00           | €0.00            | 0.00%         | €30.00           |
| 3190 Constitution Drink      | €1,600.00         | €0.00            | 0.00%         | €0.00            |
| 3200 Take Away Dinner Costs  | €100.00           | €0.00            | 0.00%         | €30.00           |
| 3535 EEMCS Activities        | €150.00           | €9.59            | 6.39%         | €75.00           |
| 3610 Food Helpers Activities | €750.00           | €10.00           | 1.33%         | €200.00          |
| 3640 COVID-19 Measures       | €500.00           | €23.65           | 4.73%         | €300.00          |
| 3650 SBZ losses              | €300.00           | €0.00            | 0.00%         | €0.00            |
| <b>Total</b>                 | <b>€12,375.00</b> | <b>€2,720.30</b> | <b>21.98%</b> | <b>€8,540.00</b> |

- 3000 OS Fee**  
The fee Proto pays each year to be a part of OS will be paid in the second half of the year.
- 3010 Food/Drinks**  
This is the money that has been spent on tea, sauces, and other food related supplies such as coffee creamer.
- 3015 Coffee**  
This is the money that has been spent on coffee and coffee cups.
- 3020 Protopolis**  
This money has been spent on components to create new, more versatile RFID scanners for a portable TIPcie/OmNomCom system. The board is still planning on buying a new couch and possibly new screens/TV's for the Protopolis.
- 3030 Fee Bookkeeping Software**  
We pay a yearly fee to use our bookkeeping software. It will be paid in the second half of the year.
- 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.
- 3050 Printing**  
No money has been spent on printing yet. But as Proto might open up again, and since there are quite some digital documents that need to be printed and put into the correct binders, we still expect some expenses to be made here.
- 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.
- 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 forecasted €20 has been moved to this account from the general Representation account.
- 3075 Member passes**  
There has been no need so far to spend money on new cards or ink for our membership card printer. We expect that if Proto opens again newer members might want their member passes and we might need some extra supplies.

**3090 Active Member Activity**

Counting on the regulations being a bit looser at the end of the year, we plan to organise an Active Member Activity. The budget set for this account will be fully invested in the Active Member Activity in effort to keep the activity free, but no expenses have been made yet. If the Active Member Activity cannot take place, the money in this account will be used for other ways of member appreciation.

**3100 Phone**

We received one invoice which was mostly covered by a reservation for phone costs. We expect another invoice still to come this year which would be covered by the remaining budget for this account.

**3110 Attaining New Board**

This money will be spent on organising activities to find interested people for next year's board, and to allow for interest lunches with individual board members for these people. The search for a new board started in February, so no expenses were made before the 31st of January.

**3120 Activities by the Board**

At the beginning of the part of this budget has been spent on a welcome back drink with fries and a sushi workshop ProtoNight. When Proto opens again the board plans to still organise some nice activities, but the full original budget will most likely not be used up.

**3130 Good Idea Budget**

The Good Idea Budget has not been spent yet, but will be used in the near future to realise a good idea that was sent in, while still leaving some spending room for future good ideas.

**3140 Board Weekend**

No expenses have been made for this year's board weekend. These expenses will be made this coming half year.

**3150 Board Clothing**

The invoice for the board clothing has been paid, but the invoices to the board members for the remaining amount haven't been sent out yet. This will be done the coming half year to get this account to the budgeted €600.

**3160 Committee Clothing**

Quite some committees don't have as many members as they normally would. This results in less money that needs to be spent on committee clothing. A lot of committees haven't bought their committee clothing yet this year, we expect that they will do this the coming half year.

**3170 Posters**

There hasn't been a need for posters yet this year. If Proto opens again we expect that we might still spend a little bit of money on posters, but the full budgeted amount.

**3190 Constitution drink**

Due to the government regulations it was not possible to have a constitution drink at the start of the year. There are no plans on still organising a constitution drink, instead €400 of this budget has been reallocated to be used for a drafters drink (€100), so they can get used to drafting bear again when drinks are allowed again, and a special drink with some free drinks when the regulations allow it.

**3200 Take Away Dinner Costs**

There haven't been any take away dinner costs yet. If Proto opens again these costs would only amount to a small part of the budgeted amount.

**3535 EEMCS Activities**

Only a small amount of this budget has been spent on prizes for the EEMCS esports tournament. We do not expect to use up the full budget this year.

**3610 Food Helpers Activities**

Since only a limited amount of physician activities have taken place, only a fraction of this budget has been used. We expect to spend less than the budgeted amount this year.

**3640 COVID-19 Measures**

Some of this budget has been used already for gloves and face masks used during activities. We are looking into the possibility of using software like gather.town for future online activities. A part of this budget would then be used to cover those costs.

**3650 SBZ losses**

The losses of SBZ are lower than originally expected. The reservation made last year will easily suffice for covering part of their losses, which means these budgeted €300 won't be needed.

### 3.2.2 Expenses Committees

| Committee                                                 | Budgeted         | 31-01-2021     | %            | Forecast         |
|-----------------------------------------------------------|------------------|----------------|--------------|------------------|
| 4000 Activity Committee Extraordinaire                    | €500.00          | €146.09        | 29.22%       | €500.00          |
| 4020 Camp Committee                                       | €0.00            | €0.00          | -%           | €0.00            |
| 4040 Kick-In Committee CreaTe                             | €0.00            | €152.86        | -%           | €0.00            |
| 4080 pLAN                                                 | €50.00           | €17.69         | 35.38%       | €50.00           |
| 4112 EmergenCie                                           | €50.00           | €50.46         | 100.92%      | €50.46           |
| 4120 TIPCie                                               | €100.00          | €0.00          | 0.00%        | €200.00          |
| 4140 Gala Committee                                       | €900.00          | €0.00          | 0.00%        | €1,400.00        |
| 4221 Lustrum Committee                                    | €1,600.00        | €28.74         | 1.80%        | €2,100.00        |
| 4240 ProtoTrip                                            | €500.00          | €0.00          | 0.00%        | €0.00            |
| 4242 Have You Tried Turning It Off and On Again committee | €540.00          | €296.41        | 54.89%       | €540.00          |
| 4260 First Year Committee                                 | €150.00          | €0.00          | 0.00%        | €150.00          |
| 4280 Culture Committee                                    | €100.00          | €0.00          | 0.00%        | €100.00          |
| 4320 FishCie                                              | €50.00           | -€0.60         | -1.20%       | €50.00           |
| 4330 SportCie                                             | €400.00          | €0.00          | 0.00%        | €100.00          |
| 4340 Audit Committee                                      | €50.00           | €0.00          | 0.00%        | €50.00           |
| 4350 Almanac Committee                                    | €0.00            | -€350.00       | -%           | €600.00          |
| 4360 Protography                                          | €0.00            | €0.00          | -%           | €0.00            |
| 4370 Acquisition Committee                                | €250.00          | €0.00          | 0.00%        | €100.00          |
| 4390 Educacie                                             | €150.00          | €0.00          | 0.00%        | €100.00          |
| 4410 Board of Advisors                                    | €25.00           | €0.00          | 0.00%        | €25.00           |
| 4400 Symposium Committee                                  | €100.00          | €0.00          | 0.00%        | €0.00            |
| 4440 ENTROPcY                                             | €0.00            | €0.00          | -%           | €0.00            |
| 4460 DIYCie                                               | €350.00          | €0.00          | 0.00%        | €350.00          |
| 4465 Handyman Committee                                   | €50.00           | €0.00          | 0.00%        | €50.00           |
| 4470 InteracCie                                           | €100.00          | €0.00          | 0.00%        | €0.00            |
| 4480 DisCo                                                | €75.00           | €0.00          | 0.00%        | €75.00           |
| 4490 Integration Week Committee                           | €0.00            | €0.00          | -%           | €0.00            |
| <b>Total</b>                                              | <b>€6,090.00</b> | <b>€341.65</b> | <b>5.61%</b> | <b>€6,590.46</b> |

**4000 ACE**

For the integration week Capture the Flag activity, €146,09 was spent. This activity had to be cancelled last minute, but will still take place once it is allowed again since all materials have already been acquired.

**4020 Camp Committee**

Unfortunately no camp was organised this year.

**4040 Kick-In Committee**

The Kick-in committee organized the Kick-in at the beginning of the year. The current expenses will be covered by EEMCS subsidy which will yield a result of €0,-.

**4080 pLAN**

So far, the pLAN has spent their budget on buying new games. They will use the remainder of their budget for activities the coming half year.

**4120 TIPCie**

The committee hasn't spent any money on themed drinks yet. As less money will be spent on quite some accounts this year we plan on allowing the TIPCie to spend €200 on themed drinks this year to allow for some very nice themed drinks when it is possible again. The €400 will be used for the drafters drink and the special drink as mentioned in [chapter 3.2.1](#) under account 3190 Constitution drink.

**4140 Gala**

This year the Gala will be a bit different because of the current regulations. It will be a Gala dinner, which is expected to cost a bit more than a normal Gala which is why the forecast is higher than the budgeted amount.

**4221 Lustrum**

The Lustrum committee is organising a lot of activities this year, with the most still to come. Since the forecast for other accounts is lower than the budget, we plan on allowing the Lustrum committee to spend an extra €500 for activities and/or a nice closing party/activity.

**4240 ProtoTrip**

Due to the government regulations around travel this year, the ProtoTrip had to be cancelled. No expenses or income are expected on this account.

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

Thus far, the costs for the virtual server hosting at SNT, web hosting with Antagonist and some domain names have been paid. The hardware reservations are still to be made.

**4260 First Year Committee**

The First Year Committee organised one activity in November, a game show to find more members. Some budget was used for a prize for the winning participant of the activity. The second activity organised by the First Year Committee was held in February, for which part of their budget has been used.

**4280 Culture Committee**

No expenses were made in the first half year. The committee is organising a Bob Ross painting in February for which they will use about half of their budget. The remaining half will be used for other activities the upcoming half year.

**4320 FishCie**

No expenses have been made for the FishCie, but they did receive a donation of €0.60. As the FishCie doesn't have any income from HABHAK's as they normally do, they will use their budget for paying for the food for the fish. If there is budget left, they will look into using that to make some improvements to the aquarium.

**4330 SportCie**

No expenses have been made yet by the SportCie. Their expected expenses are lower than previous years because big activities like the StAf and the Bata can't be organised in their usual form.

**4340 Audit**

No physical Audit meetings took place this year yet. That is why no expenses have been made for food during the meetings. The budget will be used the upcoming half year. If it is not possible to have physical meetings, the Treasurer will think of a nice way to use this money to thank the Audit committee for their work.

**4350 Almanac**

The Almanac had money budgeted from the Lustrum reservation built up over the past years and also expected income from sponsors, which is why there was no initial budget. Since overall more money is currently expected to be left over than was budgeted at the start of the year, a budget of €600 was redesignated to the Almanac committee.

**4370 Acquisition Committee**

This year, the Acquisition Committee has a budget to spend on travelling costs for company visits. So far, no money from this budget has been used, and it is not expected that the full budget will be used this year.

**4390 EducaCie**

The EducaCie has money budgeted to spend on appreciation gifts for helpers during the master market and for teachers. They did not expect to need the budget of €150,- so the forecast was lowered to €100.

**4400 Symposium**

The Symposium will not be held this year. The board will try to find committee members to start working on a Symposium that can be organised in the future. However, no expenses are expected to be made this year already.

**4410 Board of Advisors**

The budget set for the Board of Advisor hasn't been used yet in the first half of the year.

**4440 ENTROPcY**

No expenses have been made by the ENTROPcY

**4460 DIYCie**

The new DIYCie hasn't made any expenses yet. They will organise an activity in the upcoming half year.

**4465 Handyman Committee**

The Handyman will spend their budget on DIY projects people can do at home, such as a glow sign. Most expenses for this glow sign have already been made, but the final packages still need to be finished and distributed.

**4470 InteracCie**

In the first half of the year, the InteracCie didn't manage to find any members to form a committee. Because of this, no activities have been organised for Interaction Technology so far. Unfortunately it is not expected that new committee members will be found this year.

**4480 DisCo**

No parties have been possible the past half year. When the regulations allow for it, the DisCo can use their budget to throw a nicely decorated party.

**4490 Integration Week Committee**

Unfortunately, due to the lockdown, the Integration week had to be cancelled apart from the pLAN activity on the first night and a movie night with the ACE.

### 3.2.3 Expenses Miscellaneous

| Account                                         | Budgeted     | 31-01-2021     | %        | Forecast      |
|-------------------------------------------------|--------------|----------------|----------|---------------|
| 8500 Suspense Account Failed Direct Withdrawals | €0.00        | €172.00        | -%       | €0.00         |
| 9500 Various income and expenses                | €0.00        |                | -%       | €0.00         |
| 9510 Expenses previous years                    | €0.00        | -€0.41         | -%       | -€0.41        |
| <b>Total</b>                                    | <b>€0.00</b> | <b>€171.59</b> | <b>0</b> | <b>-€0.41</b> |

#### **8500 Suspense Account Failed Direct Withdrawals**

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.

#### **9500 Various Income and expenses**

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

#### **9510 Expenses Previous Years**

Bills of purchases made by the board of last year, or the year before that. The profit currently in this account is due to an error that had been in the bookkeeping for a while which has been resolved.