

## Recommendation regarding the liquidity of S.A. Proto for the period of 2021-2026

An estimate of the current liquidity of S.A. Proto is approximately €13,000. This is the amount before the compensation for the Kick-In and camp is reimbursed by the faculty of EEMCS (both compensations will total approximately €6,000). After this reimbursement, it is expected that the liquidity of the association will amount to approximately €25,000.

The audit committee recommends a financial goal for the association in the year 2026. The recommendation for this goal is that the association should be able to function for a year without income from EEMCS subsidy, membership fees, sponsorships and a quarter of OmNomCom results. Based on amounts set for these accounts in 2021, it is expected that the amount needed for this will total approximately €30,000. A detailed explanation of these numbers can be found [at the bottom of this document](#). Together with expected inflation in five years, the audit committee recommends that in 2026 S.A. Proto should have a liquidity of €33,500 in her bank account.

To achieve this goal, the audit committee recommends that every year until 2026 at least €1000 should be added to the liquidity account of S.A. Proto.

## Detailed explanation of the numbers in this document

### 1. EEMCS subsidy

In 2021 this subsidy totalled around €10,500.

### 2. Membership fee

In 2021, S.A. Proto had around 500 primary members. These members pay €10 annually. At the same time the association had around 300 secondary members who paid €5 annually. These two groups together paid €6,500 to the association.

### 3. ¼ year OmNomCom

This amount is based on results of the OmNomCom before the COVID-19 lockdowns of the association room. In 2018-2019, the OmNomCom result totalled around €26,000. Divided by four this would equal €6,500 per quartile.

### 4. Sponsoring

In 2020-2021, around €6,500 worth of sponsorship money was collected for the association.

## 5. Kick-In and camp

For these activities, money is taken from the liquidity every year to pay for them. However, the audit committee expects that this money is reimbursed before such a high amount of liquidity is spent for maintaining the association that the association will get in trouble. This is why neither €6,000 for the Kick-In nor €6,000 for camp are taken into account for the liquidity goal in 2026.

Written by the Audit Committee of the Eleventh Candidate Board of Study Association Proto.