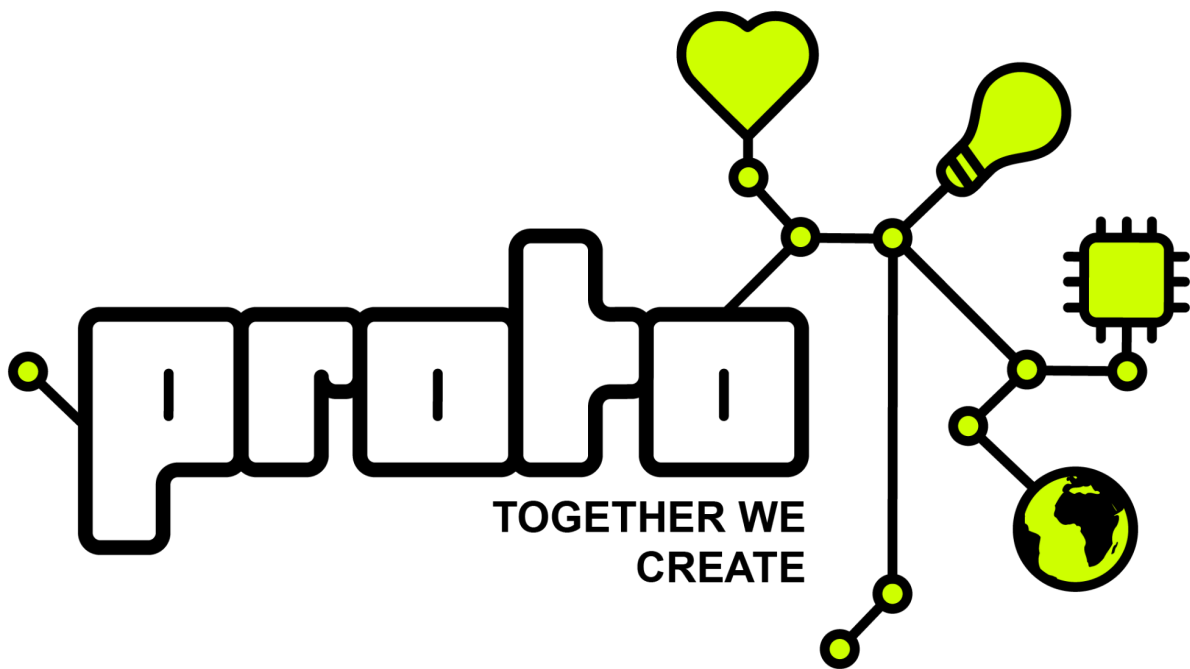


# Study Association Proto

## Semi-annual Financial Report 2022 - 2023



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# 1. Introduction

This is the semi-annual financial report of 2022-2023 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 01-08-2022 up to and including 31-01-2023.

Next to that, I would like to thank the Audit committee consisting of Jur van Geel, Maxim de Leeuw, Imke Verschuren and Martijn van Ooijen for their help with keeping Proto's bookkeeping correct and with fixing problems I would encounter. I also would like to thank Sebastiaan van Loon and Peter van der Burgt for their additional feedback and help during the writing of this report.

## 2. Balance

The balance keeps track of all of Proto's assets with monetary value, 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		01-08-2022	1/31/2023	Liabilities		01-08-2022	1/31/2023
1000	Bank	€4,174.29	€12,667.53	2000	Owner's equity	€39,990.09	€39,990.09
1010	Savings	€952.74	€20,952.74	2210	Expenses - to be paid	€4,959.49	€252.72
1100	General Register	€577.65	€0.00	1400	TIPcie account	€1,572.06	€1,901.49
1210	Income - to be received	€37,142.13	€13,972.08	1542	Alfred's workshop	€3,893.55	€4,264.26
1501	Stock OmNomCom	€1,179.50	€2,164.99	1601	Reservation Miscellaneous	€1,491.68	€1,491.68
1502	Emballage	€486.08	-€108.52	1630	Reservation Lustrum	€700.00	€1,400.00
1510	Stock Merchandise	€3,305.78	€2,969.00	1708	Reservation pLAN	€150.00	€150.00
1530	Stock Study Materials	€2,528.08	€989.24	1800	Reservation Hardware	€1,644.27	€1,644.27
1550	Take Away Dinners	€1,376.53	€1,400.83	1810	Reservation licenses	€100.00	€100.00
1602	Reservation Direct Withdrawal	€25.58	€25.58	1700	Inventory depreciation	€10.00	€0.00
1640	Reservation Board Weekend	€148.45	€148.45	2100	Inventory	€157.85	€102.11
1662	Reservation Statutes	€500.00	€500.00	3600	OmNomCom Result	€806.16	€414.28
1760	Reservation Camp	€262.69	€0.00				
1785	Reservation activities to settle	€309.96	€0.00				
2230	to be paid	€265.69	€265.69				
1310	SBZ Loan	€2,000.00	€2,000.00				
2400	Deposits Blue Keys	€240.00	€240.00				
					<i>Result current financial year</i>		€6,476.71
<b>Total assets</b>		<b>€55,475.15</b>	<b>€58,187.61</b>	<b>Total liabilities</b>		<b>€55,475.15</b>	<b>€58,187.61</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. At the start of the academic year the general register has been deposited in the regular bank account, therefore the amount equals zero.

### 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. The treasurer is already busy with processing these outstanding amounts.

Regarding the NPO funds, the approval of the settlements have already been handed in. Two events have been held with the use of NPO funds this year, one more will take place (Symposium), the remaining funds will be passed on to board 13.

Income - to be received 31-07-2023	Since	Amount	Status
YER Personal Branding Lunch	2020-02	€75.00	<i>not received yet</i>
MOD03 Networking Drink	2020-05	€155.00	<i>not received yet</i>
Cofano facebookpost	2020-07	€100.00	<i>not received yet</i>
DIYCie sponsoring	2021-01	€1,000.00	<i>not received yet</i>
Rental beer benches member	2021-09	€20.00	<i>not received yet</i>
Sponsordeal Q42	2022-02	€550.00	<i>not received yet</i>
McKinsey Insta post	2022-02	€150.00	<i>not received yet</i>
Daedalus skitrip sweaters & booklets	2022-04	€94.29	<i>not received yet</i>
Cofano sponsoring	2022-04	€100.00	<i>not received yet</i>
Sponsordeal Capgemini	2022-06	€500.00	<i>not received yet</i>
NPO funds symposium	2022-06	€1,500.00	<i>not received yet</i>
NPO funds bata	2022-07	€861.65	<i>not received yet</i>
Company market Arcadis	2022-11	€150.00	<i>not received yet</i>
Company market Leap	2022-11	€150.00	<i>not received yet</i>
Company market Hike One	2022-11	€150.00	<i>not received yet</i>
Long term repayments DWD 92	2022-11	€425.06	<i>not received yet</i>
Sponsordeal BookingExperts	2023-01	€750.00	<i>Recent, not received yet</i>
Sponsordeal Eijsink	2023-01	€700.00	<i>Recent, not received yet</i>
Sponsordeal Extendas	2023-01	€1,350.00	<i>Recent, not received yet</i>
Sponsordeal Blue Flamingos	2023-01	€300.00	<i>Recent, not received yet</i>

Sponsordeal WeFlyCheap	2023-01	€300.00	<i>Recent, not received yet</i>
Module 5 demo drink	2023-01	€222.78	<i>Recent, not received yet</i>
Second payment Camp	2023-01	€300.00	<i>Recent, not received yet</i>
NPO funds christmas market visit	2023-01	€500.00	<i>Recent, not received yet</i>
NPO funds christmas dinner	2023-01	€1,786.94	<i>Recent, not received yet</i>
<b>Total</b>		<b>€12,190.72</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. This amount should not be negative, however after making corrections in the bookkeeping of last year this seemed to be the case. This will be discussed and resolved during the next Audit committee meeting.

**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.

**1550 Take Away Dinners**

This money has been used to pay for dinners during drinks and other activities, which still have to be paid back by the members who bought it.

**1602 Reservation Direct Withdrawal**

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

**1640 Reservation Board Weekend**

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.

**1760 Reservation Camp**

This reservation has been made for purchases of last year for this year's Camp. This amount has been shifted to the Camp committee budget and therefore the reservation has been removed.

**1785 Reservation activities to settle**

Since multiple activities from last year still had to be closed, this reservation has been s made. These activities included the green party, surf trip and the Strantus. At this point all of these activities have been closed and thus the reservation can be removed.

**2230 To be paid**

This account has accidentally been used for a Makro purchase by the previous treasurer due to an error in the bookkeeping. This will be resolved during the next Audit committee meeting.

**1310 SBZ loan**

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**

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

### 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.

### 2210 Expenses – to be paid

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

### 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

Every order placed by students at Alfred's workshop is processed by the OmNomCom system. 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 the past two years. Contact will be made with the faculty to pay back this money.

### 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, the treasurer is already in contact with multiple of the creditors to resolve these reservations.

Reservation Miscellaneous	01-08-2022	Paid	31-01-2023
T point codices camp 2017	€150.00	€0.00	€150.00
T point codices dies 2018	€75.00	€0.00	€75.00
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 2017	€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
<b>Total</b>	<b>€1,491.68</b>	<b>€0.00</b>	<b>€1,491.68</b>



**1630 Reservation Lustrum**

The lustrum reservation was used in full two years ago, this year €700 will be reserved for the upcoming Lustrum.

**1708 Reservation pLAN**

The pLAN has a reservation of €150, meant for replacing broken controllers, etc.

**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.

Reservation	Budgeted	Reservation made this year	current reservation budget
OmNomCom	€28.57	€0.00	€1,344.27
HYTTIOAOAc	€100.00	€0.00	€300.00
Beer bench cart	€40.00	€0.00	€0.00
<b>Total</b>	<b>€168.57</b>	<b>€0.00</b>	<b>€1,644.27</b>

**1810 Reservation Licences**

A reservation for outstanding expenses concerning licences bought.

**1700 Inventory depreciation**

Last year, this account was accidentally used for the income of a speaker rental. This money has been shifted to the correct account, which results in the inventory depreciation being zero again.

**2100 Inventory**

This account is used to keep track of money we pay or receive surrounding 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.

**3600 OmNomCom result**

The loss or profit which is made by the OmNomCom system. Right now this amount is positive, however this may change when the next counting of the products will occur.

### 3. Expenses & Income as of 31-01-2023

Shown here is an overview of all income received and all expenses made up to and including the 31st of January 2023. From now on in this report, expenses will be expressed as negative amounts, and income will be expressed in positive amounts.

Accounts	Budgeted	31-01-2023	Forecast
Income	€27,455.00	€27,886.71	€40,889.84
Expenses General	-€16,590.00	-€9,309.23	-€16,472.97
Expenses Committees	-€7,005.00	-€7,864.81	-€6,819.11
Expenses Societies	€0.00	-€84.92	€0.00
Miscellaneous	€0.00	-€2,255.67	€197.38
Reservations	-€800.00	-€700.00	-€800.00
Liquidity Increase	€0.00	€0.00	-€1,000.00
Unforeseen Expenses	-€2,000.00	€0.00	-€2,000.00
<b>(Expected) Result financial year</b>	<b>€1,060.00</b>	<b>€7,672.08</b>	<b>€13,995.14</b>

#### Income

The total income Proto has received as of the 31st of January 2023. 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 2023. 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 2023 that are made by and for committees. A more detailed explanation for these expenses can be found in chapter [3.2.2](#).

#### Expenses Societies

All expenses Proto has made up to and including the 31st of January 2023 that are made by Societies. A more detailed explanation for these expenses can be found in chapter [3.2.3](#).

#### Miscellaneous

All expenses Proto has made up to and including the 31st of January 2023 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

Some reservations were budgeted in, as seen in the table. The current reservation budget is the total budget saved during the years for this reservation.

Reservation	Budgeted	Reservation made this year	current reservation budget
1630 Lustrum	€700.00	€700.00	€1,400.00
1708 pLAN	€0.00	€0.00	€150.00
1800 HYTTIOAOA	€100.00	€0.00	€300.00
<b>Total</b>	<b>€800.00</b>	<b>€700.00</b>	<b>€1,850.00</b>

## 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

Every year, a certain amount is reserved to be spent on unforeseen expenses to compensate for potential losses.

## 3.1 Income

Account	Budgeted	31-01-2023	%	Forecast
3500 Membership Fees	€7,450.00	€6,945.00	93.22%	€7,000.00
3510 Sponsoring	€9,000.00	€10,051.87	111.69%	€12,000.00
3520 EEMCS Subsidy CreaTe/ITech	€11,000.00	€10,880.00	98.91%	€21,880.00
3540 Interest over savings	€0.00	€0.04	0.00%	€0.04
3530 Donators	€5.00	€9.80	196.00%	€9.80
<b>Total</b>	<b>€27,455.00</b>	<b>€27,886.71</b>	<b>101.57%</b>	<b>€40,769.84</b>

### 3500 Membership Fees

The income from the membership fees.

### 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. In January 2023 the minimum target of the Officer of External Affairs had already been reached. Because of this, we forecast the total amount of sponsorships received to be €12,000.

### 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. The subsidy of last year has been received now, which means this year Proto will still receive additional EEMCS subsidy. The exact amount of this year's subsidy is still not known due to a new counting system of the primary members which will be implemented from this year on.

### 3540 Interest over savings

We receive an amount of money as interest over our savings account.

### 3530 Donators

This is the income we receive through donations, we have received some physical donations worth €9.80,-.

## 3.2 Expenses

### 3.2.1 Expenses General

Account	Budgeted	31-01-2023	%	Forecast
3000 Fee OS	-€85.00	€0.00	0.00%	-€85.00
3010 Food / drinks	-€1,500.00	-€391.88	26.13%	-€1,250.00
3020 Protopolis	-€400.00	-€185.81	46.45%	-€400.00
3030 Bookkeeping Software	-€410.00	€0.00	0.00%	-€410.00
3035 External Affairs Software (CRM)	-€210.00	-€159.72	76.06%	-€159.72
3040 Banking Costs	-€460.00	-€419.45	91.18%	-€750.00
3050 Printing	-€50.00	€0.00	0.00%	-€50.00
3060 Board Insurance	-€65.00	€0.00	0.00%	-€65.00
3070 Representation	-€700.00	-€420.19	60.03%	-€700.00
3072 Birthday Cakes	€0.00	-€50.25	N/A	-€150.00
3075 Member Passes	-€100.00	-€68.95	68.95%	-€100.00
3090 Active member appreciation	-€3,500.00	-€2,312.15	66.06%	-€3,500.00
3100 Phone	-€50.00	€0.00	0.00%	-€50.00
3110 Attaining New Board	-€150.00	€0.00	0.00%	-€150.00
3120 Activities by the Board	-€700.00	-€209.30	29.90%	-€700.00
3125 Board restitution	-€660.00	€0.00	0.00%	-€660.00
3130 Good Ideas Budget	-€250.00	-€5.64	2.26%	-€200.00
3140 Board Weekend	-€800.00	€0.00	0.00%	-€800.00
3150 Board Clothing	-€1,200.00	-€1,200.00	100.00%	-€1,200.00
3160 Committee Members Budget	-€1,700.00	-€1,002.99	59.00%	-€1,400.00
3170 Posters	-€400.00	-€72.35	18.09%	-€200.00
3190 Constitution Drink	-€1,700.00	-€2,393.25	140.78%	-€2,393.25
3200 Take Away Dinner Costs	-€200.00	-€16.11	8.06%	-€50.00
3535 EEMCS Activities	-€450.00	€114.80	-25.51%	-€150.00
3610 Food Helpers Activities	-€850.00	-€515.99	60.70%	-€900.00
<b>Total</b>	<b>-€16,590.00</b>	<b>-€9,309.23</b>	<b>56.11%</b>	<b>-€16,472.97</b>

- 3000 Fee OS**  
The fee Proto pays each year to be a part of OS. This invoice still has to come in.
- 3010 Food / drinks**  
This is the money that has been spent on tea, sauces, and other food related supplies such as coffee creamer.
- 3020 Protopolis**  
This money was spent on new additions to the Protopolis such as lemonade dispenser pumps, a new kettle and cutlery.
- 3030 Bookkeeping Software**  
We pay a yearly fee to use our bookkeeping software. This invoice still has to come in.
- 3035 External Affairs Software (CRM)**  
We pay a yearly fee to use our CRM software.
- 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. This amount is significantly higher than previous year, therefore the treasurer will look into the cause of this.
- 3050 Printing**  
This is the amount spent on printing. The printer in proto has been operational again, however no costs have been made for this yet.
- 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, 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 forecast has been moved to this account from the general Representation account.
- 3075 Member Passes**  
The member pass printer has been operational again this year and new ink ribbons have been bought to print said passes.

**3090 Active Member Appreciation**

The rental of the active member weekend's location has already been paid together with a deposit of €1000. This deposit will be returned once the weekend is over. Apart from this a small payment has been made for active member gifts.

**3100 Phone**

We have not received an invoice for the phone costs yet, similar to the previous years. Contact will be made to the university about this and settle any remaining invoices.

**3110 Attaining New Board**

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**

This budget was mainly used for activities like the committee market, chill nights organised by the board and the board's December month.

**3125 Board restitution**

The first part of the board restitution will be paid after the GMM, therefore no expenses have been made yet.

**3130 Good Ideas Budget**

Female hygiene products which are free to take in the Protopolis have been bought from this budget. From the remaining budget, 200 euros will be used for the printing of soccer cards for the StAf tournament.

**3140 Board Weekend**

No expenses have been made for this year's board weekend.

**3150 Board Clothing**

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

**3160 Committee Members Budget**

This budget has currently been used by seven committees to fund either a teambuilding or merchandise.

**3170 Posters**

The treasurer has paid the list at xerox twice, the last time being right before the Christmas break.

**3190 Constitution Drink**

This year, the constitution drink turned out to be more expensive compared to previous years. This was mainly due to the high attendance rate of the drink. Because of this, the constitution drink surpassed the budget, resulting in €700 of unforeseen costs.



**3200 Take Away Dinner Costs**

The costs Proto makes when ordering dinner. This includes transaction fees and delivery fees. This amount turned out to be too high when budgeted in, therefore it will be used to serve as a buffer for the food of helpers during activities (see 3610 Food Helpers Activities)

**3535 EEMCS Activities**

The only budget used was for the EEMCS pubcrawl during the Kick-In. Due to a communication error, SBZ suffered losses during this event. The associations decided to divide the loss over the participating associations. No Ski Trip expenses were made so far. The budget will be used by the EEMCS freshman committee in their activity and some potential Ski Trip expenses will be covered here. Currently, the amount is positive due to receiving participation costs of an EEMCS activity last year.

**3610 Food Helpers Activities**

A helper of an event will be paid €7.50 per meal when they are either a drafter, photographer or ERO. Looking at the result, the budget might not be enough to finance helper meals all year long. Therefore, the surplus of 3200 Take Away Dinner Costs will be used to compensate any losses here when necessary.

### 3.2.2 Expenses Committees

Account	Budgeted	31-01-2023	%	Forecast
4000 Activity Committee				
Extraordinaire	-€400.00	-€586.95	146.74%	-€400.00
4020 Camp Committee	€0.00	€0.03	N/A	€0.03
4040 Kick-In Committee				
CreaTe	€0.00	€0.00	N/A	€0.00
4080 pLAN	-€75.00	-€44.23	58.97%	-€75.00
4112 EmergenCie	-€50.00	€0.00	0.00%	-€30.00
4120 TIPCie	-€150.00	-€448.52	299.01%	-€150.00
4140 Gala Committee	-€800.00	€0.00	0.00%	-€800.00
4220 Dies Committee	-€700.00	-€39.70	5.67%	-€700.00
4240 ProtoTrip	-€500.00	-€1,347.79	269.56%	-€500.00
4242 Have You Tried Turning It Off and On Again Committee	-€600.00	-€423.85	70.64%	-€600.00
4260 First Year Committee	-€150.00	-€66.71	44.47%	-€100.00
4280 Culture Committee	-€150.00	-€230.49	153.66%	-€150.00
4320 FishCie	-€80.00	-€34.64	43.30%	-€80.00
4330 SportCie	-€400.00	-€147.53	36.88%	-€400.00
4340 Audit Committee	-€50.00	-€17.53	35.06%	-€50.00
4360 Protography	-€500.00	-€524.14	104.83%	-€524.14
4370 Acquisition Committee	-€100.00	€0.00	0.00%	-€100.00
4390 EducaCie	-€150.00	€0.00	0.00%	-€100.00
4400 Symposium Committee	-€500.00	€0.00	0.00%	-€500.00
4410 Board of Advisors	-€50.00	-€6.51	13.02%	-€30.00
4440 ENTROPcY	€0.00	€0.00		€0.00
4450 Guild of Drafters	-€400.00	-€456.24	114.06%	-€400.00
4460 DIYCie	-€350.00	-€200.54	57.30%	-€350.00
4465 Handyman Committee	-€50.00	€0.00	0.00%	-€50.00
4470 InteracCie	-€100.00	-€36.56	36.56%	-€80.00
4480 DisCo	-€200.00	-€12.91	6.46%	-€150.00
4490 SurfSea	-€500.00	-€3,240.00	648.00%	-€500.00
<b>Total</b>	<b>-€7,005.00</b>	<b>-€7,864.81</b>	<b>112.27%</b>	<b>-€6,819.11</b>

**4000 Activity Committee Extraordinaire**

The ACE has organised a dropping and a winter BBQ, both have been partially financed by their committee budget. The participants have not paid for the winter BBQ, explaining the big amount spent by the ACE. This will ultimately go down.

**4020 Camp Committee**

Due to inflation, camp turned out to be more expensive this year than planned. Together with the EEMCS finance department it was decided that leftover money from the Kick-In could be used to cover these costs. The invoice for Camp has already been paid, thus the result should be €0. The outstanding amount of three cents is the result of a small calculation error of the treasurer.

**4040 Kick-In Committee CreaTe**

The Kick-In has money left over, due to a high number of participants and lower costs as planned, and thus more income from participation costs than expected. The result will be used to cover the extra expenses from camp. The invoice for the Kick-In has already been paid, thus the result is €0.

**4080 pLAN**

The pLAN has used their budget on buying snacks and drinks during their two LAN activities.

**4112 EmergenCie**

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

**4120 TIPcie**

The TIPcie has used their budget for decorations for themed drinks, special drinks being served during the Halloween MoAD and a TIPcie AdtMeister. The TIPcie is also responsible for the purchase and distribution of drafter vests, more details can be found at 4450 Guild of Drafters. The committee went over budget since it was decided to move some budget from the TIPcie account to the TIPcie budget in order to organise more themed drinks, this still has to be changed in the bookkeeping. The TIPcie budget will be discussed in more detail later on at the TIPcie semi-annual financial update.

**4140 Gala Committee**

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

**4220 Dies Committee**

The Dies committee already spent some of their budget on materials used for one of the activities.

**4240 ProtoTrip**

The ProtoTrip committee already booked the hotel where the participants will stay in during the trip, which causes a high amount in the bookkeeping. This amount will be paid back by the participants once the trip has ended.

**4242 Have You Tried Turning It Off and On Again Committee**

The HYTTIOAOA budget has been used to upkeep all the servers and websites which the committee owns. 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. Although the subscription will become more expensive, calculations show it will still fit into the budget.

**4260 First Year Committee**

The committee has organised a nostalgia pubquiz, where some of the budget was spent on. The participation fee of this activity has not been received yet, the actual budget spent is therefore lower than addressed here.

**4280 Culture Committee**

The Culture Committee has already organised multiple activities such a jam session, shoe putting and decorating the Christmas tree. The participation fee of the bingo night still has to be collected at this point in time, causing the committee to go over budget.

**4320 FishCie**

The FishCie used their budget for fish supplies to keep the fish healthy and entertained, such as fish food, new plants and anti-leak strips. By organising HABHAK's and HABHAF's their budget has increased.

**4330 SportCie**

The SportCie has used their budget on the beach volleyball activity. The more expensive activities are still coming up for the SportCie. For the Batavierenrace two payments have already been made, this explains the big costs for the committee. This will go down with the help of the participation costs.

**4340 Audit Committee**

A lunch for the Audit committee during a meeting has been paid for with the help of this budget.

**4360 Protography**

The one big purchase for the Protography has been the committee camera, acquired to lower the boundary to join the committee. The committee went a bit over budget in order to purchase a camera bag, preventing any damage to the camera.

**4370 Acquisition Committee**

The Acquisition Committee has organised a company market, where all the companies paid for their attendance. The profit of this event has been shifted to 3510 - Sponsorship, resulting in a total cost of €0 for the committee.

**4390 EducaCie**

No expenses have been made in the first half year.

**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 will be using NPO funds to keep the participant costs down.

**4410 Board of Advisors**

Spring rolls were bought for during a BoA meeting.

**4440 ENTROPcY**

No expenses have been made in the first half year.

**4450 Guild of Drafters**

Two batches of drafter vests have already been paid for and are currently used by Proto's drafters. The funding of these vests can be separated in three parts. Most of the costs are covered by the profit of drafting during the EEMCS graduation ceremonies. Remaining costs are paid for by the drafters themselves and the committee budget.

**4460 DIYCie**

The DIYCie bought materials for their first and second workshop, of which a part was sponsored by the DIYCie budget. The second workshop still has to take place.

**4465 Handyman Committee**

No expenses have been made in the first half year.

**4470 InteracCie**

The InteracCie organised a pool evening, where a part of their budget went to.

**4480 DisCo**

A couple of expenses have been made for the decorations of an upcoming party.

**4490 SurfSea**

The committee which is organising the surf trip already had to pay the first part of the trip to the travel organisation. This will be paid back by the participants once the trip has ended.

### 3.2.3 Expenses Societies

Societie	Expenses	Return	Balance
SOC003 S.A. Broto	€84.92	€0.00	€84.92
<b>Total</b>	<b>€84.92</b>	<b>€0.00</b>	<b>€84.92</b>

#### **SOC003 S.A. Broto**

Broto organised a gingerbread house decorating evening during the December month. This has since been added into orderlines and will soon be returned to Proto.

### 3.2.4 Miscellaneous

Account	Budgeted	31-01-2023	%	Forecast
3600 Results OmNomCom	€0.00	€414.28	N/A	-€50.00
8500 Suspense Account Failed Direct Withdrawals	€0.00	-€2,997.33	N/A	-€80.00
9500 Various income and expenses	€0.00	€0.00	N/A	€0.00
9510 Expenses previous years	€0.00	€327.38	N/A	€327.38
<b>Total</b>	<b>€0.00</b>	<b>-€2,255.67</b>	<b>N/A</b>	<b>€197.38</b>

#### **3600 Results OmNomCom**

This account holds the profit or loss made by the OmNomCom. At this moment the OmNomCom result is positive, however this will shift again once the module count of the OmNomCom stock is conducted.

#### **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. Due to an error in withdrawal 90, every member with a withdrawal higher than €250 could not pay. After this occurrence most of the members paid Proto back, however a few still need to do so. This causes the big amount of money which still has to be returned.

#### **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. This amount is positive since there were more invoices which still had to be paid from the previous year than expenses paid.