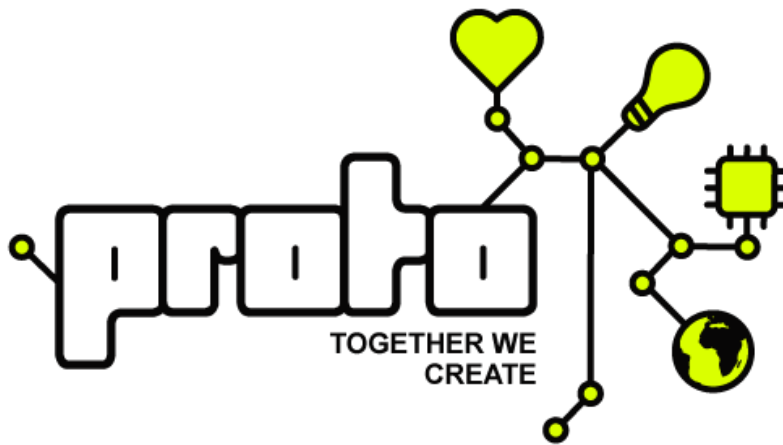


# Study Association Proto

## Semi Annual Financial Report 2017-2018



Written by Jaimy de Kok, Treasurer of S.A. Proto

Date of publication: 18-05-2018

## Table of Contents

---

Table of Contents .....	2
1 Introduction.....	3
2 Balance .....	4
5 3 Income & Expenses as of 31-01-2018 .....	9

## 1 Introduction

---

10 This is the semi-annual financial report of 2017-2018 for S.A. Proto. The report aims to provide sufficient insight into Proto's current financial situation. The report describes the period from 01-08-2017 to and including 31-01-2018.

I would like to thank the Audit committee, consisting of: Rens Kruijning, Jur van Geel, Peter van der Burgt and Charonne Smit for their help in improving Proto's bookkeeping

*Jaimy de Kok*  
*Treasurer S.A. Proto Board 7.0*

## 2 Balance

- 15 Proto started this financial year on 1<sup>st</sup> of August with € 5564,46 on the bank account and € 0 in savings. Next to that Proto had a total of €433.95 in cash. The OmNomCom started the year with an inventory worth of € 751.05 . The explanation of these parts can be found on the next page. There were € 2.106,41 of unpaid incoming invoices and €3882,28 of unpaid outgoing expenses the last half year.

### 2.1 Assets and liabilities

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

			<b>Balance</b>		
<b>Assets</b>			<b>Liabilities</b>		
<b>Description</b>	<b>8/1/2017</b>	<b>1/31/2018</b>	<b>Description</b>	<b>8/1/2017</b>	<b>1/31/2018</b>
General Register	€ 433,95	€ 168,10	Owner's equity	€ 17.311,38	€ 17.311,38
Bank	€ 5.564,46	€ 11.657,13	TIPCie account	€ -	€ 330,84
Savings	€ -	€ 0,07	Result Omnomcom	€ -	€ 947,65
			<b>Expenses future</b>		
			Expenses - to be paid	€ 227,67	€ 3882,28
Ceremonial Tokens	€ 300,00	€ 300,00	Reservation Bank costs	€ 22,05	€ -
Member card printer	€ 200,00	€ 200,00	Reservation FishCie	€ -	€ -
SBZ Loan	€ 2.000,00	€ 2.000,00	Reservation Kick-In	€ -	€ -
Prepayment Kick-in	€ 209,11	€ -	Reservation st. ICE	€ 135,29	€ -
			Reservation Phone costs	€ 130,46	€ -
			Reservation Printing	€ -	€ -
<b>Income future</b>			Reservation OmNomCom	€ 295,00	€ -
Loans (credit)	€ -	€ -	Reservation Study Book Fee	€ 175,00	€ -
Stock OmNomCom	€ 751,05	€ 2.705,27	Reservation Miscellaneous	€ 941,45	€ 1.124,88
Stock Merchandise	€ 4.348,40	€ 3.730,40	Reservation Lustrum	€ 500,00	€ 500,00
Deposits Blue Keys	€ 210,00	€ 210,00	Alfreds workshop	€ 726,16	€ 1.178,04
Income - to be received	€ 6.923,49	€ 2.106,41	Reservation board weekend	€ 500,00	€ -
Suspense accounts	€ -	€ 2.278,33	Results current financial year	€ -	€ 80,64
<b>Total assets</b>	<b>€ 20.940,46</b>	<b>€ 25.355,71</b>	<b>Total liabilities</b>	<b>€ 20.964,46</b>	<b>€ 25.355,71</b>

## 20 2.1.1 Explanation

### 2.1.1.1 Assets

#### **General Register**

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

#### **Bank**

25 Proto's active bank account.

#### **Savings**

Proto's savings account.

#### **Memorial Tokens**

30 Proto bought memorial tokens in September 2015. This year Proto has paid € 200,-. In 2017-2018 and in 2018-2019 the payment will be € 150,-. This is an alteration to the original plan as the life expectancies 15 of the tokens is higher than initially expected.

#### **Member card printer**

35 Proto bought a card printer last year for the member cards introducing themselves in September 2016. The printer will be paid for in 3 years, of which € 545,61 in 2015-2016, € 200,- in 2016-2017 and € 200,- in 2017-2018

#### **SBZ loan**

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

#### **Loans (credit)**

40 Proto has no running loans

#### **Stock OmNomCom**

The value of the OmNomCom's stock.

#### **Stock Merchandise**

The value of the Merchandise stock.

45 **Deposits Blue Keys**

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

#### **Income – to be received**

*"Paid by now" means it has been resolved between 31-01-2018 and the publication date of this document.*

<b>Income - to be received 31-01-2018</b>		
<b>Source</b>	<b>Amount</b>	<b>Status</b>
FDW Ramon Snoek	€ 35,00	
Direct Withdrawals incasso 25-10	€ -3,25	
OGD, Nerfgun	€ 400,00	
Thales	€ 440,00	
Yasmin Salce	€ 87,40	
Atlantis Makro November	€ 649,21	Paid by now
Incasso 25-11	€ -5,00	
To be received - debtors	€ 225,97	
Atlantis Makro December	€ 272,08	
<b>Total</b>	<b>€ 2.106,41</b>	

50

<b>Suspense Account - to be received 31-01-2018</b>	
<b>Source</b>	<b>Amount</b>
Atlantis OmNomOrders	€ 1.112,69
Take Away Orders	€ 1.239,92
Mollie payments	-74,28
<b>Total</b>	<b>€ 2.278,33</b>

### 2.1.1.2 Liabilities

#### Owner's Equity 01-08-2017

The capital Proto has after all liabilities have been paid on 01-08-2017.

#### TIPCie account

55 This is the money that we gained during drinks that are organized/held by the TIPCie.

#### Result Omnomcom

The result of the purchases and sales made by the OmNomCom committee. This consists of the profit made on each order, packaging costs and income and stock counts (loss by stolen goods). The committee plans to use the profit for investments in a better system.

#### 60 Expenses – to be paid

*"Paid " means it has been resolved between 31-01-2018 and the publication date of this document.*

<b>Expenses – to be paid 31-01-2018</b>		
<b>Source</b>	<b>Amount</b>	<b>Status</b>
Other creditors	€ -487,00	
Rens Kruining FishCie	€ 108,98	Partly paid
Rabobank Enschede nota	€ 0,00	Paid
Reddrop Design	€ 260,27	Paid
E.T.S.V. Scintilla	€ 392,50	Paid
Thuis bezorgd - Take Away	€ 137,75	
Take Away borrel Cash	€ 85,55	
Food Cobo bhvers	€ 15,50	
Board weekend prepayment	€ 136,25	Paid
FishCie clothing Xerox	€ 44,78	Paid
Sander Koomen various activities	€ 186,96	Paid
Lasergamen Kick-in	€ 162,50	Paid
Makro Hengelo	€ 610,63	Paid
Camp location 2017	€ 2.205,00	Paid
Camp emergency car	€ 22,61	paid
<b>Total</b>	<b>€ 3.882,28</b>	

#### Reservation Bank costs

Reservation made for bank costs in book year 2017-2018 is billed and used.

65 **Reservation FishCie**  
FishCie credit consisting of their donations.

**Reservation Kick-In**

Usually pre-made costs for the Kick-In are reserved here at the end of the year.

70 **Reservation ICE Foundation**

Foundation ICE cancelled their bank account to save costs. They deposited all of their money on Proto's bank account. This reservation was made to preserve their money to be used later.

**Reservation Phone costs**

Money saved to pay for the stationary phone in the Protopolis.

**Reservation Printing**

75 Since we changed the policy for the printing the costs have gone up a little. This will be fixed by letting the board or committee members pay.

**Reservation OmNomCom**

80 To be able to cover for the loss of their stock, if that were to happen, during the summer holiday, a reservation was made. This reservation has been used to stock up the OmNomCom again at the beginning of the year

**Reservation Study Book Fee**

As the Study Book Fee for 2016-2017 has not been paid by board 6.0, the money for these costs have been reserved by their treasurer. This fee has yet to be invoiced

**Reservation Miscellaneous**

85 Miscellaneous expenses foreseen during previous bookyears, of which the invoices have not been received yet.

*"purchased" means it is bought between 01-07-2017 and the publication date of this document.*

<b>Reservation Miscellaneous</b>	
Source	Amount
Music System	€ -300,00
Member related	€ 11,80
T point booklets camp 2016	€ 89,42
T point booklets kick-in 2016	€ 146
T point codices dies 2016	€ 70
Audit Q4	€ 18,45
Sodexo Coffee & Tea	€ 26,40
Subway Lunch El Nino	€ 202,50
Lustrum Gala Drinks	€ 746,21
Mobile Beercounters	€ 90
<b>Total</b>	<b>€1100.78</b>

**Reservation Lustrum**

Continues reservation to accumulate budget for the next lustrum.

90 **Reservation Boardweekend**

The reservation made for the board weekend of the following year. This reservation is now zero due to the fact that the board weekend of 2017 has taken place.

**Alfreds workshop**

95 Money received from alfreds workshop, an invoice still needs to be received/requested so we can pay this.

**Results current financial year**

This amount means that Proto has made a 80 euro profit at that point.



## 3 Income & Expenses as of 28-02-2017

### 3.1 Expenses

Account	Budgeted	Halfyear	%	Forecast
Merchandise	€- 50,00	€ 0,00	0,00%	€- 50,00
3000 Fee OS	€- 70,00	€ 0,00	0,00%	€- 70,00
3010 Food/drinks	€- 500,00	€- 376,20	75,24%	€- 500,00
3015 Coffee	€- 700,00	€- 620,32	88,62%	€- 760,00
3020 Protopolis	€- 500,00	€- 256,95	51,39%	€- 500,00
3025 Studybook Fee	€- 175,00	€ 175,00	-100,00%	€- 175,00
3030 Fee bookkeeping software	€- 400,00	€ 0,00	0,00%	€- 400,00
3040 Banking costs	€- 350,00	€- 156,85	44,81%	€- 350,00
3050 Printing	€- 50,00	€- 68,55	137,10%	€- 100,00
3060 Board Insurance	€- 65,00	€ 0,00	0,00%	€- 65,00
3070 Representation	€- 650,00	€- 141,68	21,80%	€- 650,00
3075 Member Passes	€- 250,00	€ 0,00	0,00%	€- 250,00
3080 Lunch lectures	€ 0,00	€- 82,80	-82,80%	€ 0,00
3090 Active Members activity	€- 1.400,00	€ 0,00	0,00%	€- 1.400,00
3100 Phone	€- 160,00	€ 130,46	-81,54%	€- 160,00
3110 Attaining new board	€- 250,00	€ 0,00	0,00%	€- 250,00
3120 Activities by the board	€- 300,00	€- 201,88	67,29%	€- 300,00
3130 Good ideas	€- 150,00	€- 100,00	66,67%	€- 150,00
3140 Board weekend	€- 600,00	€- 797,11	132,85%	€- 600,00
3150 Board clothing	€- 400,00	€- 300,00	75,00%	€- 400,00
3160 Committee clothing	€- 1.200,00	€- 722,20	60,18%	€- 1.200,00
3170 Posters	€- 325,00	€- 316,05	97,25%	€- 400,00
3180 External Affairs	€- 150,00	€ 0,00	0,00%	€- 150,00
3190 Constitution Drink	€- 1.200,00	€- 1.157,66	96,47%	€- 1.200,00
3535 EEMCS Activities	€- 150,00	€ 0,00	0,00%	€- 150,00 +
<b>Expenses General</b>	<b>€- 10.045,00</b>	<b>€- 4.992,79</b>	<b>49,70%</b>	<b>€- 10.230,00</b>

Account	Budgeted	Halfyear	%	Forecast
4000 ACE	€- 555,00	€ 0,00	0,00%	€- 450,00
4020 Camp Committee	€ 0,00	€- 638,97	1628,82%	€ 0,00
4040 Kick-in Committee	€ 0,00	€ 776,67	736,49%	€ 0,00
4060 Magazine Committee	€- 60,00	€- 42,35	70,58%	€- 60,00
4080 pLAN	€- 50,00	€- 1,15	2,30%	€- 50,00
4100 P.S.C. Lee Ho!	€- 100,00	€- 34,85	34,85%	€- 100,00
4112 ERO	€- 250,00	€- 36,41	14,56%	€- 150,00
4120 TIPCie	€- 350,00	€ 0,00	0,00%	€- 350,00
4140 Gala	€- 320,00	€ 0,00	0,00%	€- 320,00
4180 OmNomCom	€ 0,00	€ 0,00	0,00%	€ 0,00
4210 Lustrum	€- 500,00	€ 0,00	0,00%	€- 500,00
4220 Dies	€- 700,00	€ 0,00	0,00%	€- 700,00
4240 Prototrip	€- 50,00	€- 938,25	1876,50%	€- 50,00
4242 Have You Tried Turning It Off And On Again committee	€- 760,00	€- 85,60	11,26%	€- 760,00
4260 First Year Committee	€- 150,00	€ 0,00	0,00%	€- 150,00
4280 Culture Committee	€- 100,00	€- 12,75	12,75%	€- 100,00
4320 FishCie	€ 0,00	€- 90,83	-90,83%	€ 0,00
4330 SportCie	€- 500,00	€- 246,05	49,21%	€- 500,00
4340 Audit	€- 50,00	€- 41,84	83,68%	€- 50,00
4360 Protography Committee	€- 50,00	€ 0,00	0,00%	€- 50,00
4390 EducaCie	€- 50,00	€ 0,00	0,00%	€- 50,00
4410 Board of Advisors	€- 50,00	€ 0,00	0,00%	€- 50,00
4420 Alumni	€- 50,00	€ 0,00	0,00%	€- 50,00
4420 Symposium	€- 100,00	€ 0,00	0,00%	€- 100,00
4440 Entropy	€- 80,00	€ 13,02	-16,28%	€- 80,00
4450 Guild of Drafters	€ 0,00	€ 0,00	0,00%	€ 0,00
<b>Committees</b>	<b>€- 4.875,00</b>	<b>€- 1.379,36</b>	<b>28,29%</b>	<b>€- 4.670,00</b>
Account	Budgeted	Halfyear	%	Forecast
4380 Foundation ICE	€ 0,00	€ 135,29	135,29%	€ 0,00
8500 Suspense Account Failed Direct Withdrawals	€ 0,00	€- 658,10	658,10%	€ 0,00
9000 Pending Entries	€ 0,00	€ 0,00	0%	€ 0,00
9500 Various income and expenses	€ 0,00	€ 361,69	361,69%	€ 0,00
9510 Expenses previous board	€ 0,00	€- 10,00	-10,00%	€- 10,00
9530 Doubtful debts	€ 0,00	€- 30,00	-30,00%	€ 0,00
9010 Rounding Differences	€ 0,00	€ 0,00	0%	€ 0,00
9550 Piggy Bank	€ 0,00	€ 6,99		€ 0,00 +
Suspense Account incorrect direct				
9570 withdrawal bookkeeping	€0,00	€493,12		€0,00
<b>Other Expenses</b>	<b>€ 0,00</b>	<b>€ 298,99</b>		<b>€- 10,00</b>
<b>Total</b>	<b>€- 14.920,00</b>	<b>€- 6.073,16</b>	<b>40,70%</b>	<b>€- 14.910,00</b>

### 3.1.1 Explanation

#### 105 3.1.1.1 Expenses General

##### **3000 Fee OS**

The membership fee for the Overleg Studieverenigingen membership of this year

##### **3010 Food/Drinks**

110 Money spent on tea, sauces and disposable cutlery for in the Protopolis. The amount is now higher than expected due to the fact that a lot of disposable cups have been bought at the beginning of the year. They will probably not need to be bought again.

##### **3015 Coffee**

115 Money spent on coffee. As mentioned in the half yearly report, the coffee brand was switched to save money. Because we expect that the same amount of coffee will be used as last year. By switching brands, we expect to save around €100,- from now to the end of the year. The calculation that was used for this can be found in appendix A. The forecast is raised because during module 8 more people will drink coffee, even though we will try to minimize the amount we will spend more.

##### **3020 Protopolis**

120 The money spent maintaining and improving or expanding the Protopolis, such as the labelwriter lint to tag all Proto's new mugs.

##### **3025 Studybook Fee**

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

##### **3030 Fee Bookkeeping Software**

125 The yearly fee for the bookkeeping software.

##### **3040 Banking Costs**

Fee's Proto pays the Rabo Bank in order to maintain its bank account.

##### **3050 Printing**

130 The money spent for printing supplies. Because the board introduced a new system for the printer, there has not been any income. The forecast has been increased due to the fact that committees will still pay for the paper they used but this will not be enough to cover everything.

##### **3060 Board Insurance**

The fee for the board insurance.

##### **3070 Representation**

135 Costs made while representing our association towards other associations and outside companies. On this box are the depreciation of the memorial tokens as well as gifts given to speakers. The forecast has not been reduced because of multiple costs that still need to come in.

##### **3075 Member passes**

140 These costs are the depreciation and printing costs for the member passes. Since there was problem with the printer for a couple of months, not a lot of new cards have been made.

##### **3080 Lunch Lectures**

145 Only two lunch lectures has already taken place this year. This end amount will eventually be zero. The amount to make this happen will come from the sponsoring that the officer of External affairs arranges. The Forecast has been put down because the board does not expect a lot of lunch lectures during the rest of the year.

##### **3090 Active Member Activity**

The active member activity still needs to take place.

##### **3100 Phone**

- 150 The treasurer of board 6.0 reserved approximately €130 for the phone costs remaining in their year. These have not yet been paid
- 3110 Attaining New Board**  
We did not have any lunch dates or an interest lunch before 31-01-2018.
- 3120 Activities by the Board**  
Activities by the board, this year we organized activities like the committee markets, Coffee tasting and the Christmas-Decoration-Activity. More activities have not yet been planned. A part of these costs have to be moved to the EEMCS activities. For another part an invoice still needs to be send. After these costs are changed, the forecast will stay the same.
- 155 **3130 Good Ideas**  
The budget so far was used for one new screen in Proto and the Xbox. There have not been new plans for the rest of this budget, but we welcome new good ideas.
- 160 **3140 Board Weekend**  
There still has to come an overview of the costs of the last board weekend. After this participants of the boardweekend need to pay the money that has gone over the budget.
- 3150 Board Clothing**  
Compensation for Board members to buy suits. Each Board member gets a compensation of 100 euros. Not all receipts had been handed in before 31-01-2018, therefore not the whole budget has been used.
- 165 **3160 Committee Clothing**  
Proto subsidies part of the committee clothing for each committee.
- 170 **3170 Posters**  
Posters for Proto activities that are printed by Xerox. There have been a lot of activities so far and as such there have also been a lot of posters. The board is still looking into the reason the amount is this high. Because of this we expect that we will spend more money on the posters then we planned.
- 175 **3180 External Affairs**  
Money for attaining and maintaining External Affairs, like travel costs and gifts.
- 3190 Constitution drink**  
The costs for the constitution drink, held to celebrate the new appointed board 7.0.
- 3535 EEMCS Activities**  
180 Money used for activities with the faculty EEMCS. Most EEMCS activities have not cost Proto any money. As stated in Activities by the board, some amounts need to still be switched to the right place.

185 **3.1.1.2 Committees**

**4000 ACE**

The activity committee, the committee has a budget to make activities cheaper for our members. Since they haven't spent quite a lot on their first three activities, they will use a big part of this money for their end of the year activity. Therefore the forecast has also been put lower.

190 **4020 Camp Committee**

The Camp committee organized the Proto camp at the beginning of the year. The costs for this weekend are paid for by EEMCS. Due to some invoices and receipts that we have not received yet, the current amount is not yet 0. But as the account is made for camp, this will result in 0 before the next camp preparations begin.

195 **4040 Kick-in Committee**

The Kick-in committee organized the Kick-in at the beginning of the year. The costs for this week are paid for by EEMCS. Due to some invoices and receipt that we have not received yet, the amount for this committee is higher than expected. Part of these invoices has been received and payed for by the time of publication.

200 **4060 Magazine Committee**

The costs include domain name, template and hosting costs.

**4080 pLAN**

The pLAN threw several LAN parties. Most of their LAN-parties were for free and they did not spend any money since Proto has now consoles of their own.

205 **4100 P.S.C. Lee Ho!**

The sailing weekend will be hosted starting the 8<sup>th</sup> of June.

**4112 ERO**

Protobudget used to pay for expenses made by/for Emergency Response Officers.

210 **4120 TIPCie**

The TIPCie receives budget from Proto to lower the participation fees of activities organized by the TIPCie. The TIPCie manages their own finances. They did not spend any money due to the fact that they did not know how high their budget is.

**4140 Gala**

215 Budget that will be spend in order to organize the yearly Gala together with Atlantis and Astatine

**4180 OmNomCom**

This is the account used by OmNomCom for activities, so far, they have not organised activities.

**4210 Lustrum**

220 Reservation for the next Lustrum

**4220 Dies**

The Dies activities still need to take place. The Announcement drink and some decorations for activities are the only things that have been paid for but until 31-01-2018 no receipt have been received for this.

225 **4240 Prototrip**

The money spend for the Prototrip. The participation fee still needs to be taken from the participants at the time of checking the finances, therefore the amount is high.

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

230 Expenses made have been for the servers and some updates in several places. The amount spend until now is lower than expected. The committee has made some updates cheaper than they expected. The forecast will not be put down, so that the committee has some back-up money if something really goes wrong.

- 235 **4260 First Year Committe**  
They have not made any expenses at this point.
- 4280 Culture Committee**  
The committee has done quite a few activities already and are planning on doing more. Most activities were payed for by the participants.
- 240 **4320 Fishcie**  
The FishCie receives donations through the OmNomCom to buy aquarium ornaments and does not get any money from Proto. They make a bit of profit on their activity 'Have a Break, Have a Kibbeling' which they also use to improve the aquarium. This amount is a litter higher due to the fact that not all the HABHAK's have been put into the omnomcom system.
- 245 **4330 Sportcie**  
Costs for the Batavierenrace are made in advance. These will be paid back after the activity. The Staf tournament and the spring games have been announced, but no expenses have been made.
- 4340 Audit**  
The audit committee receives food and drinks per compensation for their hard work. These costs are displayed here and paid for by Proto. The amount is a little higher than expected due to a receipt from last year that still needs to be fixed.
- 250 **4360 Protography committee**  
The committee received budget for small purchases, but none have been made so far.
- 4390 EducaCie**  
The education committee has not used their budget yet. No plans are known.
- 255 **4410 Board of Advisors**  
The board is planning on using this budget for an activity to thank the board of advisors.
- 4420 Alumni**  
The Alumni committee has not used their budget yet. But they are planning multiple events.
- 4425 Symposium**  
The symposium committee has not used their budget yet.
- 260 **4440 Entropcy**  
This budget will be used for some activities. The budget has not been used yet. There is a small amount of profit as one statement of expenses has not been received, yet.
- 265

### 3.1.1.3 Other Expenses

- 4380 Foundation ICE**  
To minimize banking costs, Foundation ICE cancelled their bank account and transferred their money to Proto. Proto now covers their expenses until they will set up their bank account again.
- 270 **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 here until they are paid.
- 9500 Various Income and expenses**  
Suspense account for various income and expenses
- 275 **9510 Expenses Previous Board**  
Bills of purchases made by the board of last year, or the year before that.
- 9010 Rounding Differences**  
Money made or lost by Differences in the rounding of numbers. Which occurs as many transactions can lead up to an uneven split within the amounts.
- 280 **9550 Piggy bank**  
Various unforeseen profits that are now used to generate liquidity.

## 3.2 Income

Account		Budgeted	Halfyear	%	Forecast
3500	Membership fees	€ 4.000,00	€ 4.449,25	<b>111,23%</b>	€ 4.450,00
3510	Sponsoring	€ 4.800,00	€ 1.665,00	<b>34,69%</b>	€ 4.800,00
3520	Ewi Subsidy	€ 8.059,00	€ 0,00	<b>0,00%</b>	€ 8.059,00
3540	interest over savings	€ 0,00	€ 0,07	<b>0,07%</b>	€ 0,00
3530	Donators	€ 11,00	€ 39,48	<b>358,91%</b>	€ 11,00
<b>Total</b>		<b>€ 16.870,00</b>	<b>€ 6.153,80</b>	<b>36,48%</b>	<b>€ 17.320,00</b>

285

### 3.2.1 Explanation

#### 3.2.1.1 Revenue

##### **3500 Membership fees**

The income from the membership fee. It is higher than expected, but since we do not expected a lot more new members the forecast has not risen a lot.

290

##### **3510 Sponsoring**

Sponsoring income from several companies. The officer of External Affairs has already worked very hard, resulting in more income than budgeted by the time this document will be published.

##### **3520 EWI subsidy**

The subsidy we receive from EWI for next academic year. Since Proto is not starting up anymore our subsidy was calculated at the amount of members instead of just a fixed amount. This subsidy is yet to be received.

295

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

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

300

##### **3550 Donators**

The income from donators. We received one donation in total.