

Dear GMM,

With this document I would like to provide some extra clarity on the financial situation of Proto's drinking committee: the TIPcie.

First off, I would like to start with a clarification in how the TIPcie operates. The TIPcie financial report actually consists of two separate reports.

The TIPcie has an account balance, which consists of what people stripe in the OmNomCom or pin during a drink and what we have to pay SBZ for all these drinks consumed. It is used as a buffer for normal drink costs. It was decided that this account should remain at roughly 1000 euros to account for any potential loss. As can be seen in this document this account got a bit high throughout the previous year.

The second balance of the TIPcie is the TIPcie budget. This is the budget the TIPcie receives at the start of the academic year from Proto and is what is used to make drinks more special, by adding decorations, snacks, other theme-related objects, or planned discounts at drinks.

This financial plan consists of a report of 2021-2022 and a budget plan of 2022-2023.

1. Financial report of 2021-2022

TIPcie Account 2021-2022	
Operating result of drinks	-€944.25
Result TIPcie account 2020-2021	€271.41
External drinks	€1,020.95
Other income	€1,687.21
Transferral to TIPcie budget	-€400
Total	€1,572.06

1.1 Operating result of drinks:

This is the result of our 'normal drinks'. This loss is to be expected. The TIPcie aims to keep their prices as low as possible for their members and compensates for this loss with external drinks.

For a total overview of drink results see, **appendix A**.

1.2 Result TIPcie account 2020-2021

The amount of money left over in the TIPcie account 2020-2021. This money is used as the starting amount of 2021-2022

1.3 External drinks

Proto organises drinks for external parties, mainly for the programs. These drinks always result in a profit because we charge slightly more than our operating costs to cover for the losses made during regular drinks.

1.4 Other income

Other sources of income for the TIPcie account. This money comes from parties like SBZ, late direct withdrawals, and coins used by the university as a means of payment. These incomes are incidental and should not be expected to be as high in the coming years.

1.5 Transferal to TIPcie budget

Since the TIPcie had too much money left over during the year in the account, some of the money was transferred to the TIPcie budget. This was done to facilitate more interesting themed drinks.

TIPcie budget result 2021-2022	
Starting budget	€550.00
Extra budget from TIPcie account (see 1.5)	€400.00
Themed drinks	-€623.43
Free drinks/discounts	-€328.31
Other	-€65.56
Total	-€67.30

1.6 Starting budget

The money given to the TIPcie committee in the Proto budget plan.

1.7 Extra budget from TIPcie account

See 1.5 transferal to TIPcie budget.

1.8 Other

This includes all expenses which do not fall under themed drink decorations and free drinks/discounts. This includes things like a new NFC scanner, renting a mobitap, etc.

2. Budget of 2022-2023

TIPcie Account 2022-2023	
Result TIPcie account 2021-2022	€1,572.06
Expected operating result of Drinks	-€1,400.00
Expected income of external Drinks	€2,000.00
Transferal to TIPcie Budget	-€297.06
Transferal for Drafter Gilets	-€1,275.00
Unforeseen income	€400.00
Total	€1000.00

2.1 Result TIPcie account 2021-2022

The amount of money left over in the TIPcie account 2021-2022.

2.2 Expected operating result of Drinks

The expected loss this year is higher than previous year because beer prices of Grolsch have increased somewhat. Prices are expected to go back down after the christmas break because SBZ will have a new and better contract.

2.3 Expected income of external Drinks

This is 1000 euros higher than previous year, because Proto is drafting at the graduation drink, for which the TIPcie will receive money.

2.4 Transferal to TIPcie Budget

Leftover money in TIPcie account can be used as a budget to make the drinks better.

2.5 Transferal for Drafter Gilets

The TIPcie will initially pay for new drafter Gilets. This money has to come from the account and is transferred to the budget.

2.6 Unforeseen income

The TIPcie receives some money from sources other than external drinks. This might come from SBZ or Proto itself. It is hard to predict how high this post will be but if this post turns out to be lower than expected less money will be spent on themed drinks throughout the year.

TIPcie Budget 2022-2023	
Starting budget	€550.00
Money for drafter Gilets from Saldo	€1,275.00
Extra budget from Account	€297.06
Expenditure on themed drinks	-€847.06
Drafters Gilets	-€1,275.00
Total	€0

2.7 Starting budget

This includes the budget allocated to the TIPcie committee and the Guild of Drafters.

The division to allocate money to the Guild was made because this money is meant to help pay for the Drafter Gilets.

2.8 Money for drafter Gilets from Saldo

The money required for drafter gilets that comes from TIPcie account.

2.9 Extra budget from Account

See Transferal to TIPcie budget

2.10 Expenditure on themed drinks

The amount of money expected to be spent on themed drinks this year. A main reason for the creation of this budget plan is because the TIPcie historically has money left over at the end of the year and therefore organises more extravagant drinks at the end of the year. The hope is to spread this money more evenly over every module so that extravagant drinks take place throughout the whole day.

2.11 Drafters Gilets

This year our drafters will get the opportunity to get their own Gilets. This money is meant to cover initial purchasing costs. The guild members will 'pay off' these Gilets by actively drafting throughout the year. For extra clarification see policy plan of board 12.0 (GMM 46).

Final words

Thank you for taking the time to read through this document. I hope this provides a bit more clarity into the financial situation of the TIPcie. Even though it might not appear this way, quite some money goes around in this committee. I would also like to thank Ben Lighthart, Maxim de Leeuw, Jur van Geel, Daniela van Meggelen, Hannah Ottenschot, and Peter van der Burgt for helping with this report and providing feedback.

Sebastiaan van Loon
Treasurer of the TIPcie

Appendix A - Result of drinks 2021-2022

Name	Result
Welcome Back Drink	-€35.89
First & Second Year Drink	€9.03
Vrimibo	€10.24
Doegroepenborrel	€34.94
Goeie Ideeën Borrel	-€4.11
Welcome New Drafters	€11.10
Bubble vs. Alu	-€93.86
After-Camp Mamibo	€150.75
SBZ Speciaalborrel	-€69.46
Normale Borrel	-€1.97
AED Vrimibo*	-€248.88
SkiCie Integratie	€3.86
Het mag weer!	-€29.67
ACE MoAD	-€4.39
Minor Market	-€5.14
Objectenborrel	-€18.56
Board Interest Drink	-€20.21
Dies MoAD	-€27.13
Vrimibo	-€44.88
Strohper Cantus	€0.00
MoAD	-€6.90
Battle of Committees	€0.00
MoAD	-€61.57
After hALV borrel	€0.00
St. Paddys Vrimibo	-€45.29
La Trappe Trap	-€139.97
Constitutieborrel	€0.00
Birthday Drink	-€74.99
DoGroup Drink	-€22.86
Dies Cantus	€0.00
St. Pancake FriAD	€14.89
Electroshock	€30.74
No-Theme MoAD	-€20.26
Parents day	€16.28
Schrala	-€59.68
Symposium	€0.00
Master market	-€27.18
Empty FriAD	-€4.56
Sunshine Drink	€0.00
Karaoke Borrel	-€4.88

MaMiBo	-€43.47
Naborrel Schoonmaak	€0.00
Grimbergen Berg	-€29.60
SBZomerborrel	€37.30
Foundation ICE Borrel	-€14.43
Restjesborrel	-€25.61
Eindejaarsborrel	-€77.98
Strantus**	

* does not include 400 euros of income of educational coins

**The strantus drink still has to be fully closed

Most drinks resulting in 0 loss or profit mean that another party ended up paying for the drink

Appendix B - Results of drinks 2022-2023 so far

KICC BBQ	€8.96
Welcome back drink	-€86.31
Na-ALV	€0.00
I-Tech BBQ	€96.91
Draft your own drink	-€70.86
CoBo	€0.00
Puzzle drink	-€105.82
Do-group drink	-€28.52