

Dear GMM,

With this document I would like to provide some extra clarity on the financial situation of Proto's drink facilitating committee: the TIPcie, of which I am the Treasurer. The TIPcie committee has two separate posts, the TIPcie Account, which is used to cover general drinking costs and also receive the income from the withdrawals, and the TIPcie Budget, which is used to subsidise themed drinks. This small report will quickly go over both. The numbers in this report have been checked with the treasurer of Proto.

This financial report contains all drinks up until the end of January. Some small differences may exist between this report and the semi-annual financial report but this is mainly due to the fact that a lot of different transactions happen at different moments in both reports. However, both treasurers feel this report is an accurate representation of the current financial situation.

## 1. TIPcie Account of 2022-2023

<b>TIPcie Account 2022-2023</b>	Budgeted	31-01-2023
1.1 Result TIPcie account 2021-2022	€1,572.06	€1,572.06
1.2 Operating result of Drinks	-€1,400.00	-€1,396.28
1.3 Income of external Drinks	€2,000.00	€2,670.00
1.4 Transfer to TIPcie Budget	-€297.06	€0
1.5 Drafter Gilets	-€1,275.00	-€1,250.00
1.6 Unforeseen income	€400.00	€0
1.7 Liquidity	-€1000	-€1000
<b>1.8 Total</b>	€0	€595.78

### 1.1 Result TIPcie account 2021-2022

The amount of money/liquidity that is transferred from year to year. This is the amount of money left over in the TIPcie account in 2021-2022. The aim is to reduce this money to €1000 for next year. This will be done by transferring money to the TIPcie budget to organise bigger themed drinks.

### 1.2 Operating result of Drinks

The expected loss this year is higher than previous year because beer prices of Grolsch have increased somewhat. Prices have gone back down after the Christmas break because SBZ has a new and better contract. Therefore, the losses should be less after the Christmas break.

### 1.3 Income of external Drinks

The TIPcie has already met its target for external drinks, mostly due to the Graduation drink. This amount will continue to increase over time in the second half of the year but not as drastically.

### 1.4 Transfer to TIPcie Budget (see 2.3)

Leftover money in the TIPcie account can be used as a budget to make the drinks better. This will be transferred if the TIPcie runs out of its own budget and the treasurer deems it safe to lower the amount of money in the account. The money is transferred to the budget so it can be used for activities.

### 1.5 Drafter gilets

This year our drafters will get the opportunity to earn 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).

### 1.6 Unforeseen income

The TIPcie receives some money from sources other than external drinks. This might come from SBZ or Proto itself. So far no unexpected income has been received.

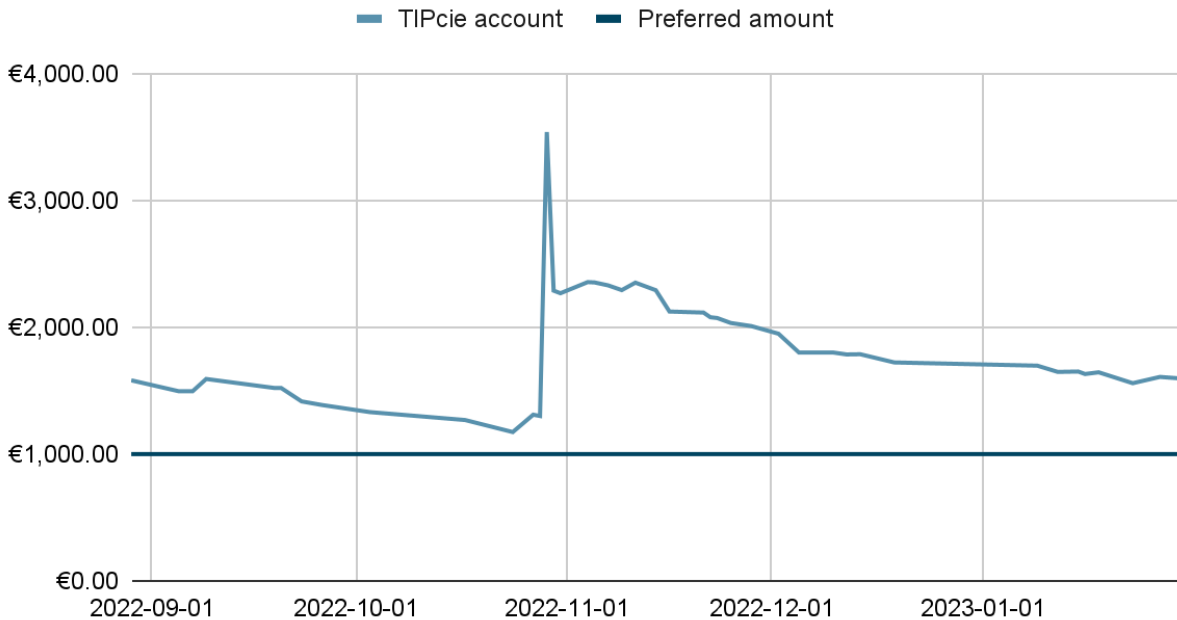
### 1.7 Liquidity

The money that is set aside to transfer to the TIPcie account next academic year. The TIPcie maintains around €1000 in liquidity each year to cover potential losses on drinks.

### 1.8 Total

This amount should still be 'lost' on drinks. Either by transferring it to the budget or through normal drinking losses.

## Account over time



\*The huge spike can be attributed to the Graduation drink. This income was partially used to fund the drafter gilets

## 2. TIPcie Budget of 2022-2023

TIPcie Budget 2022-2023	
2.1 Starting budget	€550.00
2.3 Extra budget from Account	€0
2.4 Expenditure on themed drinks	-€299.99
2.6 Pins	-€117.98
<b>2.7 Total</b>	€132.03

### 2.1 Starting budget

This includes the budget allocated by S.A. Proto to the TIPcie committee and the Guild of Drafters. The decision to allocate money to the Guild was made because this money is meant to help pay for the drafter gilets.

### 2.3 Extra budget from Account

See Transfer to TIPcie budget (1.4).

### 2.4 Expenditure on themed drinks

The amount of money the TIPcie has spent on themed drinks thus far.

### 2.6 Pins

Special pins ordered for past, present and future TIPcie committee members. This money can come from the budget because the TIPcie has made more money than expected so far this year. The amount of pins ordered should be enough to cover future TIPcie members for a few years.

### 2.7 Total

The money left over in the budget. This money can be spent on decorations for drinks in the second half of the year.

## Final words

Thank you for taking the time to read through this document. I hope this provides a bit more clarity into the current financial situation of the TIPcie. I would also like to thank Peter van der Burgt, Jur van Geel, Imke Verschuren, Ben Ligthart and Ysbrand Burgstede for helping with this report and providing feedback.

Sebastiaan van Loon

Treasurer of the TIPcie

## Appendix A - Results of drinks 2022-2023 so far

2022-08-29	KICC BBQ	€8.96
2022-09-05	Welcome back drink	-€86.31
	After-ALV	€0.00
2022-09-09	I-Tech BBQ	€96.91
2022-09-19	Draft your own drink	-€70.86
2022-09-20	CoBo	€0.00
2022-09-23	Puzzle drink	-€105.82
2022-09-26	Do-group drink	-€28.52
2022-10-03	After camp drink	-€55.79
2022-10-17	Object drink	-€62.57
2022-10-24	ICE interest drink	-€94.93
2022-10-27	Demomarket M1	€136.86
2022-10-28	Vrimibo	-€10.14
2022-10-29	Graduation drink	€2,238.21
2022-10-31	Halloween	-€20.53
2022-11-04	Hackathon/demo m5	€87.69
2022-11-05	AB	-€2.57
2022-11-07	Good idea drink	-€23.21
2022-11-09	Old board drink	-€37.35
2022-11-11	M5 demo market	€59.04
2022-11-14	MoAD No theme	-€59.86
2022-11-16	Guild Teambuilding	-€168.02
2022-11-21	Beer pong tournament	-€8.07
2022-11-22	Printilla drink	-€36.84
2022-11-23	Company market	-€6.02
2022-11-25	Vrimibo	-€39.27
2022-11-28	Kick-In drink	-€24.22
2022-12-02	Vrimibo	-€60.33
2022-12-05	Sinterklaas MoAD	-€148.02

2022-12-10	Drinking room cleanup	€0.00
2022-12-12	X-mas kick-off	-€15.45
2022-12-14	Staf christmas cards	€1.73
2022-12-19	Alu vs christmaswrap	-€64.76
2023-01-09	EWI new year drink	-€25.52
2023-01-12	Battle of the committees	-€49.17
2023-01-15	EWI drafter integration	€3.00
2023-01-16	MoAD winterBBQ	-€19.64
2023-01-18	Culture Bingo Night	€13.58
2023-01-23	0.0 drink	-€85.90
2023-01-27	MOD2 Demo market	€49.56
2023-01-30	Tropical Summer	-€12.13

\* some drinks have a result of 0 euros, this is because the cost of the drink was covered by either activities by the board, Constitution drink budget, or active member appreciation.

\*\*There are some drinks with 'excessive' losses. The Puzzle drink had some free drinks that were handed out, the Guild Teambuilding was sponsored by the TIPcie, and the Sinterklaas MoAD had a free keg of beer as a gift from the TIPcie.