



University College Student Representatives of the Netherlands

Jonathan Seib | Bimonthly financial update

Bimonthly financial update

Date : November 12, 2016
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This document contains the bimonthly financial update mandatory to be sent out every eight weeks. It was made to be sent out together with the General Assembly call for the Assembly of November 27. It contains a balance sheet and a statement of revenue and expenses, both up until the date of the creation of this document.

STATEMENT OF REVENUE AND EXPENSES up until 12/11/2016

Revenue	Result	Budget	To be received
3010 Contribution fee	€ 16,250.00	€ 16,250.00	€ -
3020 Donations	€ -	€ -	€ -
3110 Spotlight	€ -	€ 1,500.00	€ 1,500.00
3120 Tournament	€ -	€ 6,500.00	€ 6,500.00
3130 Gala	€ -	€ -	€ -
3140 Sponsoring	€ -	€ 500.00	€ 500.00
3210 Conference	€ -	€ 1,500.00	€ 1,500.00
3220 Journal	€ -	€ 1,000.00	€ 1,000.00
3230 Masters fair	€ -	€ -	€ -
3240 Sponsoring	€ -	€ 1,000.00	€ 1,000.00
Total revenue	€ 16,250.00	€ 28,250.00	€ 12,000.00
Expenses	Result	Budget	Leftover
4010 Website	€ -	€ 25.00	€ 25.00
4011 Bank	€ -	€ 100.00	€ 100.00
4012 Promotion	€ -	€ 175.00	€ 175.00
4013 External	€ -	€ 300.00	€ 300.00
4014 Representation	€ 36.75	€ 400.00	€ 363.25
4020 General Assembly	€ 63.82	€ 375.00	€ 311.18
4030 Transition Executive Board	€ -	€ 50.00	€ 50.00
4031 Transition Academic Committee	€ -	€ 50.00	€ 50.00
4032 Transition Social Committee	€ -	€ 50.00	€ 50.00
4099 Unforeseen	€ -	€ 2,091.00	€ 2,091.00
4110 Spotlight Location	€ -	€ 500.00	€ 500.00
4111 Spotlight Drinks	€ -	€ 500.00	€ 500.00
4112 Spotlight Security	€ -	€ 450.00	€ 450.00
4113 Spotlight Other	€ -	€ 250.00	€ 250.00
4120 Tournament Sports	€ -	€ 1,250.00	€ 1,250.00
4121 Tournament Arts	€ -	€ 1,250.00	€ 1,250.00



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4122 Tournament Food	€	-	€ 3,120.00	€ 3,120.00
4123 Tournament Party	€	-	€ 1,500.00	€ 1,500.00
4124 Tournament Reminders	€	-	€ 1,250.00	€ 1,250.00
4125 Tournament Others	€	-	€ 1,000.00	€ 1,000.00
4130 Other	€	-	€ 2,500.00	€ 2,500.00
4210 Conference Location	€	-	€ 500.00	€ 500.00
4211 Conference Food	€	-	€ 750.00	€ 750.00
4212 Conference Speaker Fees	€	-	€ 1,500.00	€ 1,500.00
4213 Conference Other	€	-	€ 250.00	€ 250.00
4220 Journal Printing	€	-	€ 2,500.00	€ 2,500.00
4221 Journal Proof Reading	€	-	€ 250.00	€ 250.00
Total expenses	€	100.57	€ 22,936.00	€ 22,835.43
Transportation				
5010 Transportation General Assemblies	€	-	€ 600.00	€ 600.00
5020 Transportation Committee and Board Meetings	€	-	€ 300.00	€ 300.00
5110 Transportation Spotlight	€	-	€ 1,050.00	€ 1,050.00
5120 Transportation Tournament	€	-	€ 1,820.00	€ 1,820.00
5210 Transportation Conference	€	-	€ 1,050.00	€ 1,050.00
Total transportation	€	-	€ 4,820.00	€ 4,820.00
Reservation				
Reservation to 2017-2018 for Masters Fair	€	-	€ 1,550.00	€ 1,550.00
Total reservation	€	-	€ 1,550.00	€ 1,550.00
Other				
9400 Payment differences	€	0.45	€ -	-€ 0.45
Total other	€	0.45	€ -	-€ 0.45
0890 Result 2016 - 2017	€	16,149.88	-€ 1,056.00	



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Balance 12/11/2016

Assets		Liabilities	
Accounts		Payables	
1100 Payment account 39	€15,531.02	1300 Payables	€ -
1110 Savings account 03	€ 3,750.00		
2000 Clearing account 03	€ -	Equity	
		0890 Result 2016 - 2017	€ 16,149.88
Receivables		0900 Equity	€ 3,229.14
1200 Receivables	€ 98.00		
Total	€19,379.02	Total	€19,379.02



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