



University College Student Representatives of the Netherlands

Jonathan Seib | Bimonthly financial update

## Bimonthly financial update

**Date** : February 1, 2017  
**Author** : Jonathan Seib (treasurer)

This document contains the bimonthly financial update mandatory to be sent out every eight weeks. It was made to be uploaded to the UCSRN website. It contains a balance sheet and a statement of revenue and expenses, both up until the date of the creation of this document.

Note that this update contains a budget change made with the approval of our members. For the UCSRN conference, we were able to save a substantial amount of money on our speaker fees: quite some speakers were willing to present without any compensation. For that reason, we decided to not have a ticket price (used to be €5) and allow free entrance to the conference. No travel cost reimbursement (€3.50 per person) will be given either, making the conference €1.50 cheaper for all students to attend. Any remaining money will be used for a larger venue and more food for the extra attendees.

### STATEMENT OF REVENUE AND EXPENSES 01/02/2017

<b>Revenue</b>	<b>Result</b>	<b>Budget</b>	<b>To be received</b>
3010 Contribution fee	€ 16,250.00	€ 16,250.00	€ -
3020 Donations	€ -	€ -	€ -
3110 Spotlight	€ 693.00	€ 1,500.00	€ 807.00
3120 Tournament	€ -	€ 6,500.00	€ 6,500.00
3130 Third event	€ -	€ -	€ -
3140 Sponsoring	€ -	€ 500.00	€ 500.00
3210 Conference	€ -	€ -	€ -
3220 Journal	€ -	€ 1,000.00	€ 1,000.00
3230 Masters fair	€ -	€ -	€ -
3240 Sponsoring	€ -	€ 1,000.00	€ 1,000.00
<b>Total revenue</b>	<b>€ 16,943.00</b>	<b>€ 26,750.00</b>	<b>€ 9,807.00</b>
<b>Expenses</b>	<b>Result</b>	<b>Budget</b>	<b>Leftover</b>
4010 Website	€ -	€ 25.00	€ 25.00
4011 Bank	€ 33.42	€ 100.00	€ 66.58
4012 Promotion	€ 30.11	€ 175.00	€ 144.89
4013 External	€ -	€ 300.00	€ 300.00
4014 Representation	€ 77.25	€ 400.00	€ 322.75
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



University College Student Representatives of the Netherlands

Jonathan Seib | Bimonthly financial update

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	€	80.00	€ 500.00	€ 420.00
4112 Spotlight Security	€	300.00	€ 450.00	€ 150.00
4113 Spotlight Other	€	8.00	€ 250.00	€ 242.00
4120 Tournament Sports	€	-	€ 1,250.00	€ 1,250.00
4121 Tournament Arts	€	-	€ 1,250.00	€ 1,250.00
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	€	-	€ 1,050.00	€ 1,050.00
4211 Conference Food	€	-	€ 1,000.00	€ 1,000.00
4212 Conference Speaker Fees	€	-	€ 250.00	€ 250.00
4213 Conference Other	€	-	€ 250.00	€ 250.00
4220 Journal Printing	€	-	€ 2,500.00	€ 2,500.00
4221 Journal Proof Reading	€	-	€ 250.00	€ 250.00
2010 Provision 2017-2018 for Masters Fair	€	1,550.00	€ 1,550.00	€ -
<b>Total expenses</b>	<b>€</b>	<b>2,642.60</b>	<b>€ 24,036.00</b>	<b>€ 21,393.40</b>
<b>Transportation</b>				
5010 Transportation General Assemblies	€	11.00	€ 600.00	€ 589.00
5020 Transportation Committee and Board Meetings	€	-	€ 300.00	€ 300.00
5110 Transportation Spotlight	€	73.50	€ 1,050.00	€ 976.50
5120 Transportation Tournament	€	-	€ 1,820.00	€ 1,820.00
5210 Transportation Conference	€	-	€ -	€ -
<b>Total transportation</b>	<b>€</b>	<b>84.50</b>	<b>€ 3,770.00</b>	<b>€ 3,685.50</b>
<b>Other</b>				
9400 Payment differences	€	0.45	€ -	-€ 0.45
9500 Interest	€	1.12	€ -	-€ 1.12
<b>Total other</b>	<b>€</b>	<b>1.57</b>	<b>€ -</b>	<b>-€ 1.57</b>
<b>0890 Result 2016 - 2017</b>	<b>€</b>	<b>14,214.33</b>	<b>-€ 1,056.00</b>	



University College Student Representatives of the Netherlands

Jonathan Seib | Bimonthly financial update

**Balance 01/02/2017**

<b>Assets</b>		<b>Liabilities</b>	
<b>Accounts</b>		<b>Payables</b>	
1100 Payment account 60	€ 8,995.49	1300 Payables	€ -
1110 Savings account 60	€ 10,001.12		
2000 Clearing account 60	€ -	<b>Equity</b>	
		0890 Result 2016 - 2017	€14,214.33
<b>Receivables</b>		0900 Equity	€ 3,232.28
1200 Receivables	€ -	<b>Reservation</b>	
		2010 Provision 2017-2018 for Masters Fair	€ 1,550.00
<b>Total</b>	<b>€ 18,996.61</b>	<b>Total</b>	<b>€18,996.61</b>