



University College Student Representatives of the Netherlands

Jonathan Seib | Bimonthly financial update

Bimonthly financial update

Date : May 18, 2017
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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.

STATEMENT OF REVENUE AND EXPENSES 18/05/2017

Revenue	Result	Budget	To be received
3010 Contribution fee	€ 16,250.00	€ 16,250.00	€ -
3020 Donations	€ -	€ -	€ -
3110 Spotlight	€ 693.00	€ 1,500.00	€ 807.00
3120 Tournament	€ 6,550.00	€ 6,500.00	-€ 50.00
3121 Tournament Sleeping	€ 1,020.50	€ -	-€ 1,020.50
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
9500 Interest	€ 1.12	€ -	-€ 1.12
Total revenue	€ 24,514.62	€ 26,750.00	€ 2,235.38
Expenses	Result	Budget	Leftover
4010 Website	€ 9.67	€ 25.00	€ 15.33
4011 Bank	€ 91.59	€ 100.00	€ 8.41
4012 Promotion	€ 91.76	€ 175.00	€ 83.24
4013 External	€ 95.28	€ 300.00	€ 204.72
4014 Representation	€ 191.30	€ 400.00	€ 208.70
4020 General Assembly	€ 103.18	€ 375.00	€ 271.82
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	€ 298.52	€ 2,091.00	€ 1,792.48
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



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4120 Tournament Sports	€ 775.56	€ 1,250.00	€ 474.44
4121 Tournament Arts	€ 873.00	€ 1,250.00	€ 377.00
4122 Tournament Food	€ 2,780.84	€ 3,120.00	€ 339.16
4123 Tournament Party	€ 1,210.00	€ 1,500.00	€ 290.00
4124 Tournament Reminders	€ 142.67	€ 1,250.00	€ 1,107.33
4125 Tournament Others	€ 297.88	€ 1,000.00	€ 702.12
4126 Tournament Sleeping	€ 1,170.01	€ -	-€ 1,170.01
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	€ -
5010 Transportation General Assemblies	€ 11.00	€ 600.00	€ 589.00
5020 Transportation Committee and Board Meetings	€ 114.12	€ 300.00	€ 185.88
5110 Transportation Spotlight	€ 73.50	€ 1,050.00	€ 976.50
5120 Transportation Tournament	€ 890.56	€ 1,820.00	€ 929.44
5210 Transportation Conference	€ -	€ -	€ -
9400 Payment differences	€ 0.45	€ -	-€ 0.45
Total expenses	€ 14,158.89	€ 27,806.00	€ 13,647.11
0890 Result 2016 - 2017	€ 10,355.73	-€ 1,056.00	



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Balance 18/5/2017

Assets		Liabilities	
Accounts		Payables	
1100 Payment account 60	€ 939.39	1300 Payables	€ 311.50
1110 Savings account 60	€ 7,001.12		
2000 Clearing account 60	€ -		
Receivables		Equity	
1200 Receivables	€ 7,533.00	0890 Result 2016 - 2017	€ 10,355.73
		0900 Equity	€ 3,256.28
		Reservation	
		2010 Provision 2017-2018 for Masters Fair	€ 1,550.00
Total	€ 15,473.51	Total	€ 15,473.51