



University College Student Representatives of the Netherlands

Kirsten Kapteijns | Bimonthly financial update

## **Bimonthly financial update**

**Date** : November 17, 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.

If there are any questions regarding this update, or about the finances in general, please feel free to send an e-mail to [info@ucsrn.nl](mailto:info@ucsrn.nl). A few general remarks:

### **Revenue**

As you can see under the results of the contribution fee all members have paid their fee for this year. We are in the process of requesting government subsidies, though this has not been finalized yet, hence the 0 result under donations.

### **Expenses**

The spend budget under General Assemblies concerns the lunch provided to all attendees. Travel reimbursements for this GA are shown under transportation.

The event fund has only been used by one event until now, for which only travel reimbursements were used in the end. Until now only one attendee filed a reimbursement form for the set travel costs of €3,50, hence the small expenditure there.

### **Balance sheet**

The € 0.01 cents under payables concern AUCSA, they accidentally transferred this amount too much, which we will transfer back to them still.



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### STATEMENT OF REVENUE AND EXPENSES

<b>Revenue</b>	<b>Result</b>	<b>Budget</b>	<b>To be received</b>
3010 Contribution fee	€ 9,000.00	€ 9,000.00	€ -
3020 Donations	€ -	€ 1,500.00	€ 1,500.00
9500 Interest	€ -	€ -	€ -
<b>Total revenue</b>	<b>€ 9,000.00</b>	<b>€ 10,500.00</b>	<b>€ 1,500.00</b>
<b>Expenses</b>	<b>Result</b>	<b>Budget</b>	<b>Leftover</b>
4010 Website	€ -	€ 60.00	€ 60.00
4011 Bank	€ 31.62	€ 100.00	€ 68.38
4012 Promotion	€ -	€ 250.00	€ 250.00
4013 External	€ -	€ 300.00	€ 300.00
4014 Representation	€ -	€ 700.00	€ 700.00
4020 General Assemblies	€ 63.02	€ 300.00	€ 236.98
4030 Discussion Sessions	€ -	€ 225.00	€ 225.00
4040 Transportation	€ 90.00	€ 700.00	€ 610.00
4050 Training Independent Body	€ -	€ 150.00	€ 150.00
4051 Training Executive Body	€ -	€ 150.00	€ 150.00
4060 Bonding Social Committee	€ -	€ 100.00	€ 100.00
4061 Bonding Academic Committee	€ -	€ 100.00	€ 100.00
5010 Event Fund	€ 3.50	€ 9,000.00	€ 8,996.50
9400 Payment differences	€ -	€ -	€ -
<b>Total expenses</b>	<b>€ 188.14</b>	<b>€ 12,135.00</b>	<b>€ 11,946.86</b>
<b>0890 Result 2017 - 2018</b>	<b>€ 8,811.86</b>	<b>-€ 1,635.00</b>	



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**Balance 17/11/2017**

<b>Assets</b>		<b>Liabilities</b>	
<b>Accounts</b>		<b>Payables</b>	
1100 Payment account 60	€ 13,713.12	1300 Payables	€ 0.01
1110 Savings account 60	€ -		
<b>Receivables</b>		<b>Equity</b>	
1200 Receivables	€ -	0890 Result 2017 - 2018	€ 8,811.86
		0900 Equity	€ 4,901.25
<b>Total</b>	<b>€ 13,713.12</b>	<b>Total</b>	<b>€ 13,713.12</b>