



University College Student Representatives of the Netherlands
Justin Smael | Bimonthly Financial update

Financial Update December 2018

Date: 10/12/2018

Author: Justin Smael

This document contains the bimonthly financial update mandatory to be sent out every two months. 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 document or about the financial status of the UCSRN in general, please feel free to contact info@ucsrn.nl.

Statement of Revenue and Expenses

Revenue	Result	Budget	To be received
3010 Contribution fee	€ 8.500,00	€ 9.000,00	€ 500,00
3030 Sponsoring	€ -	€ 1.000,00	€ 1.000,00
9500 Interest	€ -	€ -	€ -
Total revenue	€ 8.500,00	€ 10.000,00	€ 1.500,00
Expenses	Result	Budget	Leftover
4010 Website	€ -	€ 60,00	€ 60,00
4011 Bank	€ 27,87	€ 150,00	€ 122,13
4012 Promotion	€ -	€ 250,00	€ 250,00
4013 External	€ -	€ 30,00	€ 30,00
4014 Representation	€ -	€ 500,00	€ 500,00
4020 General Assemblies	€ 67,39	€ 345,00	€ 277,61
4030 Discussion Sessions	€ -	€ 75,00	€ 75,00
4040 Transportation	€ 138,93	€ 500,00	€ 361,07
4050 Training Independent Body	€ -	€ 150,00	€ 150,00
4051 Training Executive Body	€ -	€ 150,00	€ 150,00
4060 Bonding Social Committee	€ -	€ 50,00	€ 50,00
4061 Bonding Academic Committee	€ -	€ 50,00	€ 50,00
4062 Bonding Executive Board	€ -	€ 50,00	€ 50,00
5010 Event Fund	€ -	€ 5.000,00	€ 5.000,00
5020 Tournament	€ -	€ 4.500,00	€ 4.500,00
9400 Payment differences	€ -	€ -	€ -
Total expenses	€ 234,19	€ 11.860,00	€ 11.625,81
0890 Result 2018 - 2019	€ 8.265,81	-€ 1.860,00	



University College Student Representatives of the Netherlands
Justin Smael | Bimonthly Financial update

Balance 10/12/2018

Assets		Liabilities	
Accounts		Payables	
1100 Payment account 60	€ 8.971,18	1300 Payables	€ -
1110 Savings account 60	€ 5.003,79		
Receivables		Equity	
1200 Receivables	€ -	0890 Result 2018 - 2019	€ 8.265,81
		0900 Equity	€ 5.709,16
Total	€ 13.974,97	Total	€ 13.974,97