



Below the budget for the Overleg Studieverenigingen for the financial year 2016-2017 is presented.

1. Balance sheet 01-08-2016

Below, the balance sheet of the Overleg Studieverenigingen at the 1st of August 2016 is shown. This opening balance sheet for the financial year 2016 – 2017 is equal to the closing balance sheet for the financial year 2015 – 2016. Due to this, the explanation is given in the “Financieel Jaarverslag Overleg Studieverenigingen 2015-2016”, document 20160902.

Balance Sheet			
01-08-2016			
Assets		Liabilities	
Rabobank bank account	€ 36.130,40	Equity	€ 5.562,11
Rabobank savings account	€ 12.604,82		
Debtors	€ 24.578,18	General SRC Reserve	€ 3.057,10
Amounts to be received	€ 1155,20	SRC 2014 Reserve	€ 2.229,00
Stock	€ 252,29	SRC 2015 Reserve	€ 1.914,00
		SRC 2016 Reserver	€ 60.046,65
		Reservations	€ 1.530,05
		Creditors	€ 80,00
		Amounts to be payed	€ 109,60
		Result 2015-2016	€ 192,38
Total	€ 74.720,89	Total	€ 74.720,89

2. Budget 2016-2017

Below, the budget for the financial year 2016-2017 is presented. At the next pages, some of the amounts are explained further.

Budget Overleg Studieverenigingen 2015-2016		
Description	Debit	Credit

<u>Organisation</u>		
Telephone and printing costs	€ 80,00	€ -
Bank charges	€ 150,00	€ -
Book contract	€ -	€ 5.000,00
Accounting software	€ 137,94	€ -
Server	€ 30,00	€ -
Interest	€ -	€ 60,00
Board transfer	€ 150,00	€ -
Subtotal	€ 547,94	€ 5.060,00

<u>GMA</u>		
Theme lunches	€ 100,00	€ -
Drinks	€ 700,00	€ -
Constitution drinks	€ 1.000,00	€ -
Subtotal	€ 1.800,00	€ -

<u>Activities</u>		
New year activity	€ 800,00	€ -
KIOSK 2017	€ 1.000,00	€ -
End of the year-BBQ	€ 1.200,00	€ -
Faculty activities	€ 400,00	€ -
Subtotal	€ 3.400,00	€ -

<u>Representation</u>		
Representation	€ 200,00	€ -
Casks activities	€ 250,00	€ -
Subtotal	€ 450,00	€ -

<u>Contribution</u>		
Members	€ -	€ 1.260,00
Subtotal	€ -	€ 1.260,00

<u>Extraordinary incomes and expenses</u>		
Unforeseen expenses	€ 122,06	€ -
Subtotal	€ 122,06	€ -

Total	€ 6.320,00	€ 6.320,00
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2.1 Organisation

2.1.1 Bank charges

Last year, the bank charges have increased.

2.1.2 Interest

The interest percentages decreased very hard last year. Therefore, much less incomes from interest is budgeted.

2.2 GMA

2.2.1 Theme lunches

Coming year, less theme lunches than last year are expected to be organized. This is due to the fact that there is no need to organize theme lunches for the book contract.

2.2.2. Drinks

This year there will be 7 after GMA drinks with a budget of €100,- each.

2.2.3 Constitution drinks

This year, two constitution drinks will be organized. The first one will be in September, the second one in February.

2.3 Activities

2.3.1. KIOSK 2017

For the KIOSK 2017, €1.000,- will be reserved.

2.3.2. Faculty activities

Just like last year, each faculty gets a budget of €100,- for organizing an activity with all boards of their faculty.

2.4 Representation

2.4.1 Representation

This year, new chockers have to be bought. Also, there is a budget for clothing for the OS-board. Next to the budgeted €200,-, the reserved amount of last year will be used.

2.4.2. Casks activities

Two casks are budgeted, one for the new year activity and one for the end of the year-BBQ.

2.5 Members

2.5.1 Members

At the moment, the OS only has members in category A. The contribution for this year is set at €70,- per association.