



Below the budget for the Organisation of Study associations for the financial year 2019-2020 is presented. This financial year has started on the 1st of August 2019 and will end on the 31st of July 2020.

1. Balance sheet 01-08-2019

Below, the balance sheet of the Organisation of Study associations at the 1st of August 2019 is shown. This opening balance sheet for the financial year 2019 – 2020 is equal to the closing balance sheet for the financial year 2018 – 2019. Due to this, the explanation is given in the “Financial Report Organisation of Study associations 2018-2019”, document 20190908.

Balance Sheet 01-08-2019			
Assets		Liabilities	
Rabobank bank account	€ 426.58	Equity	€ 5,754.49
Rabobank savings account	€ 57,103.85	General SRC Reserve	€ 9,796.45
Debtors	€ -	SRC 2019 Reserve	€ 41,145.00
Stock	€ 1,147.90	Creditors	€ 9.01
To receive amounts	€ 1,093.50	To be payed amounts	€ 1.103,32
		Provisions	€ 900.00
		Board initiatives	€ 763.56
Total	€ 59,771.83	Total	€ 59,771.83

2. Budget 2019-2020

Below, the budget for the financial year 2019-2020 is presented. On the following pages, some of the amounts are further explained.

Budget Overleg Studieverenigingen 2019 - 2020		
Description	Debit	Credit

Organisation		
Telephone and printing costs	€ 25	
Bank charges	€ 150,00	
Book contract		€ 5.000,00
Accounting software	€ 137,94	
Server	€ 6,40	
Board liability insurance	€ 60,50	
Interest		€ 2,30
Board transfer	€ 150,00	
Room inventory	€ 20,00	
Subtotal	€ 549,84	€ 5.002,30

GMA		
Theme Activities	€ 200,00	
Drinks	€ 800,00	
Constitution drinks	€ 1.000,00	
Subtotal	€ 2.000,00	€ -

Activities		
New year activity	€ 800,00	
KIOSK 2020	€ 500,00	
End of the year-BBQ	€ 1.200,00	
Faculty activities	€ 400,00	
OS Prom	€ 255,00	
OS Cup	€ 50,00	
Subtotal	€ 3.205,00	€ -

Representation		
Representation	€ 200,00	
Casks activities	€ 250,00	
Presents	€ 127,46	
Subtotal	€ 577,46	€ -

Contribution		
Members		€ 1.330,00
Subtotal	€ -	€ 1.330,00

Total	€ 6.332,30	€ 6.332,30
--------------	------------	------------

2.1 Organisation

2.1.1 Interest

The interest is currently astronomically low. Therefore, even with the liquidity the OS currently has, almost no interest is expected to be gained.

2.1.2 Board liability insurance

Unlike last year, an amount of € 60,50 has been budgeted for the board liability insurance. The reason it was not included last year was because € 121 was paid for the insurance in the financial year of 2017-2018, meaning no money needed to be spent on this in the financial year of 2018-2019.

2.2 GMA

2.2.1 Theme activities

As stated in the policy plan more emphasis will be put on theme activities in the form of FocOS groups. Since there are quite a few planned already more money is budgeted on this post compared to last year.

2.2.2 Drinks

This year there will be 8 after GMA drinks with a budget of € 100 each.

2.2.3 Constitution drinks

This year, once again two constitution drinks will be organised. The first one will be held on the 26th of September, the second one will be in February.

2.3 Activities

2.3.1 KIOSK 2020

Looking at the results of last year it is decided to lower this post by € 250. This money was divided between the following posts: Theme activities, the new year activity and the OS prom.

2.3.2 OS Prom

This year the OS wants to organise another GalOS. The budget that became available because there will be no OS lustrum activities this year was moved to this item. The extra income from the year 2018-2019 will be added to this post meaning around € 500 will be available for organising the prom.

2.4 Representation

2.4.1 Representation

This budget is meant for clothing for the OS-board.

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. Also, with the addition of Komma as a new member this item has become slightly bigger.