



This document illustrates the state of affairs of the OS after the first half year of 2019-2020. This overview represents the time frame from the 1st of August, 2019 until 31st of January, 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.

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
		SRC 2019 Reserve	€ 41,445.00
Debtors	€ -	Creditors	€ 9.01
Stock	€ 1,147.90	To be payed amounts	€ 1,103.32
To receive amounts	€ 1,093.50	Provisions	€ 900.00
		Board initiatives	€ 763.56
Total	€ 59,771.83	Total	€ 59,771.83

2. Balance sheet 31-01-2020

Below, the balance sheet at the 31st of January 2020 is shown.

Balance Sheet 31-01-2020			
Assets		Liabilities	
Rabobank bank account	€ 432.52	Equity	€ 5,754.49
Rabobank savings account	€ 51,388.85	General SRC Reserve	€ 9,796.45
		SRC 2019 Reserve	€ 38,057.83
		SRC 2020 Reserve	€ -4,692.00
Debtors	€ 695.12	Creditors	€ 4,864.17
Stock	€ 1,047.37	To be payed amounts	€ 260.00
To receive amounts	€ 71.54	Provisions	€ 500.00
		Board initiatives	€ 502.35
		Result	€ -1,407.89
Total	€ 53,635.40	Total	€ 53,635.40

2.1. Debtors

Debtors as of 31-01-2020			
Debtor	Amount	Since	Status (19-02-2020)
Astatine 1 keg OS BBQ 2019	€ 83.14	30-01-20	Contacted
Student Union 1 keg OS BBQ 2019	€ 83.14	30-01-20	Contacted
Sirius 1/2 keg OS BBQ 2019	€ 41.57	30-01-20	Contacted
Dimensie 1/2 keg OS BBQ 2019	€ 41.57	30-01-20	Contacted
Komma 1 keg OS BBQ 2019	€ 83.14	30-01-20	Contacted
Stress 1 keg OS BBQ 2019	€ 83.14	30-01-20	Contacted
Paradoks 1/2 keg OS BBQ 2019	€ 41.57	30-01-20	Contacted
Inter-Actief 2 keg OS BBQ 2019	€ 166.28	30-01-20	Contacted
Communique 1/2 keg OS BBQ 2019	€ 41.57	30-01-20	Contacted
Osborne transfer dinner 2019	€ 30.00	13-11-19	Partially paid
Total	€ 695.12		

2.2. Stock

Stock			
Stock item	Amount	Current value	
Board ties	58	€	769.72
OS Hourglasses	75	€	277.65
Total		€	1,047.37

2.3. To receive amounts

To receive amounts			
Description	Amount		
<i>Unknown Association</i> 1/2 keg OS BBQ 2020	€	41.54	
Too high invoice KIOSK 2019	€	30.00	
Total	€	71.54	

½ keg is unaccounted for. It is, right now, unknown who offered the keg however this will most likely be found out before the end of the year. The small difference in price with the other kegs mentioned under 2.1 *Debtors* is most likely due to rounding errors.

The invoice for KIOSK 2019 was €30 too high. After contacting the Kick-In committee it was decided that this amount will therefore be subtracted from the invoice of KIOSK 2020.

2.4. Creditors

Creditors				
Creditors	Amount	Since	Status (19-02-2020)	
Study Tour committee-drink	€ 147.17	02-12-19	Paid	
SRC Newton 2020 part 1	€ 4,692.00	28-01-20	Paid	
OS Prom lights photobooth	€ 25.00	07-11-19	In contact	
Total	€ 4,864.17			

2.5. To be payed amounts

To be payed amounts	
Description	Amount
Estimated costs Codices CantOS	€ 100.00
Arago tent OS BBQ	€ 30.00
Benches Astatine	€ 30.00
OS GMA drink December	€ 100.00
Total	€ 260.00

2.6. Provisions

Provisions	
Description	Amount
KIOSK 2020	€ 500.00
Total	€ 500.00

3. Preliminary result 2019-2020

This table illustrates the expenses until Q2, the prognosis for Q3 and Q4, as well as the expected result of 19-20.

Budget Organisation of Study Associations 2019-2020			Result until Q2		Prognosis Q3 and Q4		Prognosed result 19-20	
Description	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit
<u>Organisation</u>			<u>Organisation</u>		<u>Organisation</u>		<u>Organisation</u>	
Telephone and printing costs	€ 25.00	€ -	€ -	€ -	€ 25.00	€ -	€ 25.00	€ -
Bank charges	€ 150.00	€ -	€ 58.03	€ -	€ 91.97	€ -	€ 150.00	€ -
Book contract	€ -	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ -	€ 5,000.00
Accounting software	€ 137.94	€ -	€ -	€ -	€ 137.94	€ -	€ 137.94	€ -
Server	€ 6.40	€ -	€ -	€ -	€ 6.40	€ -	€ 6.40	€ -
Board liability insurance	€ 60.50	€ -	€ 60.50	€ -	€ -	€ -	€ 60.50	€ -
Interest	€ -	€ 2.30	€ -	€ 5.00	€ -	€ -	€ -	€ 5.00
Board transfer	€ 150.00	€ -	€ -	€ -	€ 150.00	€ -	€ 150.00	€ -
Room inventory	€ 20.00	€ -	€ -	€ -	€ 20.00	€ -	€ 20.00	€ -
Sub total	€ 549.84	€ 5,002.30	€ 118.53	€ 5.00	€ 431.31	€ 5,000.00	€ 549.84	€ 5,005.00
<u>GMA</u>			<u>GMA</u>		<u>GMA</u>		<u>GMA</u>	
Theme Activities	€ 200.00	€ -	€ -	€ -	€ 200.00	€ -	€ 200.00	€ -
Drinks	€ 800.00	€ -	€ 251.00	€ -	€ 400.00	€ -	€ 651.00	€ -
Constitution drinks	€ 1,000.00	€ -	€ 642.75	€ -	€ 357.25	€ -	€ 1,000.00	€ -
Sub total	€ 2,000.00	€ -	€ 893.75	€ -	€ 957.25	€ -	€ 1,851.00	€ -
<u>Activities</u>			<u>Activities</u>		<u>Activities</u>		<u>Activities</u>	
New year activity	€ 800.00	€ -	€ -	€ -	€ 800.00	€ -	€ 800.00	€ -
KIOSK 2020	€ 500.00	€ -	€ 54.02	€ -	€ 462.47	€ -	€ 516.49	€ -
End of the year-BBQ	€ 1,200.00	€ -	€ -	€ -	€ 1,300.00	€ -	€ 1,300.00	€ -
Faculty activities	€ 400.00	€ -	€ -	€ -	€ 400.00	€ -	€ 400.00	€ -
OS Prom	€ 255.00	€ -	€ 246.06	€ -	€ 8.94	€ -	€ 255.00	€ -
OS Cup	€ 50.00	€ -	€ -	€ -	€ 50.00	€ -	€ 50.00	€ -
Sub total	€ 3,205.00	€ -	€ 300.08	€ -	€ 3,021.41	€ -	€ 3,321.49	€ -
<u>Representation</u>			<u>Representation</u>		<u>Representation</u>		<u>Representation</u>	
Representation	€ 200.00	€ -	€ 64.14	€ -	€ 135.86	€ -	€ 200.00	€ -
Casks activities	€ 250.00	€ -	€ -	€ -	€ 250.00	€ -	€ 250.00	€ -
Presents	€ 127.46	€ -	€ 36.39	€ -	€ 113.61	€ -	€ 150.00	€ -
Sub total	€ 577.46	€ -	€ 100.53	€ -	€ 499.47	€ -	€ 600.00	€ -
<u>Contribution</u>			<u>Contribution</u>		<u>Contribution</u>		<u>Contribution</u>	
Members	€ -	€ 1,330.00	€ -	€ -	€ -	€ 1,330.00	€ -	€ 1,330.00
Subtotaal	€ -	€ 1,330.00	€ -	€ -	€ -	€ 1,330.00	€ -	€ 1,330.00
<u>Extraordinary incomes and expenses</u>			<u>Extraordinary incomes and expenses</u>		<u>Extraordinary incomes and expenses</u>		<u>Extraordinary incomes and expenses</u>	
Unforeseen income	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Unforeseen expenses	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Sub total	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Result	€ -	€ -	€ -	€ 1,407.89	€ 1,420.56	€ -	€ 12.67	€ -
Total	€ 6,332.30	€ 6,332.30	€ 1,412.89	€ 1,412.89	€ 6,330.00	€ 6,330.00	€ 6,335.00	€ 6,335.00

3.1 Organisation

3.1.1 Interest

The interest turned out higher than anticipated but the total amount is still negligible.

3.2 GMA

3.2.1 Drinks

Since the GMA of January was cancelled there was no GMA drink. Subsequently, it is expected that by the end of the year this item will be €100 lower. Also, the drink of November was cheaper than expected.

3.3 Activities

3.3.1 KIOSK 2020

This item turned out slightly higher than budgeted.

3.2.2 End of the year-BBQ

Since it is expected that the after *GMA Drinks* item will turn out lower, it was decided to raise the money available for the end of the year-BBQ.

3.2.2 Faculty Activities

So far two out of four faculty outings have been organized, neither was invoiced before the 31st of January however, explaining that up until Q2 €0 has been used.

3.4 Representation

3.3.1 Casks activities

€250 is expected to be used in the second half of the year. This is meant for extra kegs during the second constitution drink of the year since the costs for the first constitution drink were higher than anticipated.