

---

# Explanation Budget Plan 2024-2025

Organisation of Study Associations



---

## 1. Balance Sheet (01-08-2024)

Below, the balance sheet of the Organisation of Study associations at the 1st of August 2024 is shown. This opening balance sheet for the financial year 2024-2025 is equal to the closing balance sheet for the financial year 2023-2024. Due to this, the explanation is given in the Financial report as presented at the GMA on the 2nd of September.

THE BALANCE FOR THE START OF THE FINANCIAL YEAR WILL BE INSERTED LATER.

## 2. Budget Overview 2024-2025

Below, the budget overview for the financial year 2024-2025 is presented. On the following pages, some of the amounts will be explained in more detail.

Budget Organisation of Study Associations				
	2024-2025		2023-2024	
Description	Debet	Credit	Debet	Credit
Organisation	€ 524.84	€ 1,099.84	€ 587.51	€ 1,856.11
GMA	€ 1,075.00	€ -	€ 2,177.15	€ -
Activities	€ 900.00	€ -	€ 1,372.18	€ -
Representation	€ 300.00	€ -	€ 300.00	€ -
Contribution	€ -	€ 1,700.00	€ -	€ 1,700.00
Extraordinary	€ -	€ -	€ -	€ 880.73
<u>Result</u>	€ -	€ -	€ -	€ -
<b>Total</b>	<b>€ 2,799.84</b>	<b>€ 2,799.84</b>	<b>€ 4,436.84</b>	<b>€ 4,436.84</b>

## 2.1 Organisation

Budget Organisation of Study Associations				
	2024-2025		2023-2024	
Description	Debet	Credit	Debet	Credit
<b>Organisation</b>				
Bank charges	€ 250.00	€ -	€ 250.00	€ -
Book contract	€ -	€ 1,000.00	€ -	€ 1,700.00
Accounting software	€ 137.94	€ -	€ 137.94	€ -
Server	€ 6.40	€ -	€ 6.40	€ -
Board liability insurance	€ 60.50	€ -	€ 60.50	€ -
Interest	€ -	€ 99.84	€ -	€ 156.11
Transfer dinner	€ 50.00	€ -	€ 132.67	€ -
Room inventory	€ 20.00	€ -	€ -	€ -
<b>Sub total</b>	<b>€ 524.84</b>	<b>€ 1,099.84</b>	<b>€ 587.51</b>	<b>€ 1,856.11</b>

### 2.1.1 Book contract

The Book contract has shown to not be as great an income as budgeted in previous years and while we still expect books to be bought by students and thus have an income, it is quite an amount less.

### 2.1.2 Transfer dinner & Room inventory

We feel like it is still important to cover some costs in part for these posts despite budget constraints. It is not much but any is still appreciated.

## 2.2 GMA

Budget Organisation of Study Associations				
	2024-2025		2023-2024	
Description	Debet	Credit	Debet	Credit
<b>GMA</b>				
Theme Activities	€ 75.00	€ -	€ 177.15	€ -
Drinks	€ 400.00	€ -	€ 800.00	€ -
Constitution drinks	€ 600.00	€ -	€ 1,200.00	€ -
<b>Sub total</b>	<b>€ 1,075.00</b>	<b>€ -</b>	<b>€ 2,177.15</b>	<b>€ -</b>

For all GMA costs we have budgeted far less than previous year due to budget constraints. We however still aim to have these activities.

## 2.3 Activities

Budget Organisation of Study Associations				
	2024-2025		2023-2024	
Description	Debet	Credit	Debet	Credit
<b>Activities</b>				
Function Outings	€ 300.00	€ -	€ 600.00	€ -
Faculty outings	€ 100.00	€ -	€ 200.00	€ -
KIOSK	€ 250.00	€ -	€ 250.00	€ -
Lustrum Activity	€ 150.00	€ -	€ -	€ -
End of the year-BBQ	€ 100.00	€ -	€ 72.18	€ -
CantOS	€ -	€ -	€ -	€ -
GalOS	€ -	€ -	€ 250.00	€ -
OS Cup	€ -	€ -	€ -	€ -
<b>Sub total</b>	<b>€ 900.00</b>	<b>€ -</b>	<b>€ 1,372.18</b>	<b>€ -</b>

Activities in general are very limited in the costs we cover due to budget constraints but we believe that any incentives at all is better than none despite the smaller amounts. CantOS and GalOS will have to be paid by participation fees and OS Cup will still be seen how it will be implemented, if at all, coming year. Given that this year is the OS lustrum, we have set some budget aside for that

## 2.4 Representation

Budget Organisation of Study Associations				
	2024-2025		2023-2024	
Description	Debet	Credit	Debet	Credit
<b>Representation</b>				
General Representation	€ 200.00	€ -	€ 200.00	€ -
Presents	€ 100.00	€ -	€ 100.00	€ -
<b>Sub total</b>	<b>€ 300.00</b>	<b>€ -</b>	<b>€ 300.00</b>	<b>€ -</b>

## 2.5 Contribution

Budget Organisation of Study Associations				
	2024-2025		2023-2024	
Description	Debet	Credit	Debet	Credit
<b>Contribution</b>				
Members	€ -	€ 1,700.00	€ -	€ 1,700.00
<b>Subtotal</b>	<b>€ -</b>	<b>€ 1,700.00</b>	<b>€ -</b>	<b>€ 1,700.00</b>

## 2.6 Extraordinary incomes and expenses & Result

Budget Organisation of Study Associations				
	2024-2025		2023-2024	
Description	Debet	Credit	Debet	Credit
<b><u>Extraordinary</u></b>				
Unforeseen income	€ -	€ -	€ -	€ 880.73
Unforeseen expenses	€ -	€ -	€ -	€ -
Written off	€ -	€ -	€ -	€ -
<b>Sub total</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 880.73</b>
<u>Result</u>	€ -	€ -	€ -	€ -
<b>Total</b>	<b>€ 2,799.84</b>	<b>€ 2,799.84</b>	<b>€ 4,436.84</b>	<b>€ 4,436.84</b>