



Below the budget for the Organisation of Study associations for the financial year 2018-2019 is presented. This financial year has started on the 1st of August, 2018 and will end on the 31st of July, 2019.

1. Balance sheet 01-08-2018

Below, the balance sheet of the Organisation of Study associations at the 1st of August 2018 is shown. This opening balance sheet for the financial year 2018 – 2019 is equal to the closing balance sheet for the financial year 2017 – 2018. Due to this, the explanation is given in the “Financial Report Organisation of Study associations 2017-2018”.

Balance Sheet 01-08-2018			
Assets		Liabilities	
Rabobank bank account	€ 19.508,06	Equity	€ 5.725,71
Rabobank savings account	€ 10.006,71		
Debtors	€ 43.005,46	General SRC Reserve	€ 23.371,45
Stock	€ 33,64	SRC 2018 Reserve	€ 41.145,00
To receive amounts	€ 700,00		
		Reservations	€ 1.813,96
		Creditors	€ 230,29
		Saldo	€ 482,25
		Board initiatives	€ 485,25
Total	€ 73.253,87	Total	€ 73.253,87

2. Budget 2018-2019

Below, the budget for the financial year 2018-2019 is presented. On the following pages, some of the amounts are further explained.

Budget Overleg Studieverenigingen 2018 - 2019		
Description	Debit	Credit

Organisation		
Telephone and printing costs	€ 80,00	
Bank charges	€ 150,00	
Book contract		€ 5.000,00
Accounting software	€ 137,94	
Server	€ 30,00	
Interest		€ 7,00
Board transfer	€ 150,00	
Room inventory	€ 20,00	
Subtotal	€ 547,94	€ 5.007,00

GMA		
Theme Activities	€ 100,00	
Drinks	€ 700,00	
Constitution drinks	€ 1.000,00	
Subtotal	€ 1.800,00	€ -

Activities		
New year activity	€ 600,00	
KIOSK 2019	€ 750,00	
End of the year-BBQ	€ 1.200,00	
Faculty activities	€ 400,00	
OS Lustrum activity	€ 300,00	
OS Cup	€ 50,00	
Subtotal	€ 3.300,00	€ -

Representation		
Representation	€ 200,00	
Casks activities	€ 250,00	
Presents	€ 50,00	
Subtotal	€ 500,00	€ -

Contribution		
Members		€ 1.260,00
Subtotal	€ -	€ 1.260,00

Extraordinary incomes and expenses		
Unforeseen expenses	€ 119,06	
Subtotal	€ 119,06	€ -
Total	€ 6.267,00	€ 6.267,00

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 Room inventory

The OS has his own room since last year. The budgeted amount will be used to purchase a small amount of office requisites, to make the room more useful to the board and committees. If a profit is realised during this academic year, more money might be spent on inventory.

2.1.3 Board liability insurance

As can be seen in the financial report of 2017-2018, an amount of 121 euros has been paid for the insurance which had not been budgeted. However, this amount is most likely double the amount that had been agreed upon. Therefore, we expect that no money will be spent on the insurance in this financial year.

2.2 GMA

2.2.1 Theme activities

This item has been renamed from 'Theme lunches', since several activities that have been organised fit this description better. We expect at least one board interest lunch to be organised and possibly a session for a new 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, 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

The open reservation for board initiatives might be used for one or more lustrum activities, in case the budget does not suffice.

2.3.1 New year activity

What the new year activity will be still has to be determined. Seeing the result of last year, we decided to lower the budget by 200 euros, which has been moved to the OS lustrum activity item.

2.3.2 OS Lustrum activity

This item has been used for the OS prom last year. The activity for this year is still to be decided upon. However, for this item less has been budgeted since we cannot use a reservation that had been in the budget last year.

2.4 Representation

2.4.1 Representation

This year, new ties will be bought. Also, there is a budget 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.

2.6 Extraordinary incomes and expenses

2.6.1 Unforeseen expenses

Next to the budgeted amount, the reservation that is proposed in the financial report of 2017-2018 will be used to write off debtors at the end of this financial year that cannot be tracked down anymore.