Half-Year Actuals Budget Kwakiutl 21/22

Totals Reserved

Description	Specification	Expenses	Income	Subsidy Application	Balance
Member Contribution			€ 3 650,00		€ 3 650,00
Sponsorship VU Bookstore			€ 1 000,00		€ 1 000,00
External Sponsors			€ 100,00		€ 100,00
Lustrum		€ 250,00	€ -		€ -250,00
General Association Costs		€ 2 851,50	€ -	€ 2 251,50	€ -600,00
Board Costs		€ 735,00	€ -	€ 100,00	€ -635,00
Travel Committee		€ 21 700,00	€ 21 700,00	€ -	€ -
Study Committee		€ 7 222,00	€ 2 700,00	€ 2 895,00	€ -1 627,00
Social Committee		€ 6 960,00	€ 3 600,00	€ 500,00	€ -2 860,00
Reservation from 34th Board		€ -	€ 1 622,00	€ -	€ 1 622,00
Buffer		€ 400,00	€ -	€ -	€ -400,00
Total		€ 40 118,50	€ 34 372,00	€ 5 746,50	€ -

Actuals Reserved

Description	Expenses	Income	Subsidy Application	Balance	Balance, compared to Budget (until Jan 25th)	Subsidy Left
Member Contribution		€ 868,23		€ 868,23	−2 781,77€	
Sponsorship VU Bookstore		€ 681,82		€ 681,82	−318,18€	
External Sponsors		€ -		€ -		
Lustrum	€ -	€ -		€ -		
General Association Costs	€ 859,84	€ -	€ 207,54	€ 652,30	1 252,30€	2 043,96€
Board Costs	€ 26,70			€ -26,70	608,30€	100,00€
Travel Committee	€ -	€ -	€ -	€ -		
Study Committee	€ 180,96		€ 138,89	€ -42,07	1 584,93€	2 756,11€
Social Committee	€ 959,15	€ 566,00	€ -	€ -393,15	2 466,85€	500,00€
	€ -	€ -	€ -	€ -		
Total	€ 2 026,65	€ 2 116,05	€ 346,43	€ 435,83		
			€4 022,55			

ON-GOING
LOSSES
PROFIT

General Association Costs

Description	Specification	Expenses	Income	Subsidy Application	Balance
• Bank Charges		€ 250,00	€ -	€ 250,00	€ -
• Office Supplies		€ 200,00	€ -	€ 200,00	€ -
• General Member Meeting		€ 100,00	€ -	€ 50,00	€ -50,00
• Accounting Program Conscribo	incl. translation plug-in	€ 309,00	€ -	€ 309,00	€ -
• Website	Maintenance Costs	€ 280,00	€ -	€ 280,00	€ -
• Constitution Borrel		€ 400,00	€ -	€ -	€ -400,00
• Board Clothes		€ 150,00	€ -	€ -	€ -150,00
• Contribution LaSSA		€ 180,00	€ -	€ 180,00	€ -
• Membership FV-FMG		€ 100,00	€ -	€ 100,00	€ -
• Membership ASVA		€ 12,50	€ -	€ 12,50	€ -
• Costs mini Cul		€ 180,00	€ -	€ 180,00	€ -
• Costs Cul (2x95)		€ 190,00	€ -	€ 190,00	€ -
• Promotion		€ 500,00	€ -	€ 500,00	€ -
Total Costs		€ 2 851,50	€ -	€ 2 251,50	€ -600,00

General Association Costs (Actuals)

Description	Expenses	Income	Subsidy Application	Balance	Balance, compared to Budget (until Jan 25th)	Subsidy Left
• Bank Charges	€ 25,63	€ -	€ 25,63	€ -		224,37€
• Office Supplies	€ 31,91	€ -	€ 31,91	€ -		168,09€
• General Member Meeting	€ 105,81	€ -	€ 50,00	€ -55,81	−5,81€	
• Accounting Program Conscribo	€ -	€ -	€ -	€ -		392,46€
• Website	€ -	€ -	€ -	€ -		280,00€
• Constitution Borrel	€ 308,27	€ -	€ -	€ -308,27	91,73€	
• Board Clothes	€ 288,22	€ -	€ -	€ -288,22	−138,22€	
• Contribution LaSSA	€ -	€ -	€ -	€ -		180,00€
• Membership FV-FMG	€ 100,00	€ -	€ 100,00	€ -		
• Membership ASVA	€ -	€ -	€ -	€ -		12,50€
• Costs mini Cul	€ -	€ -	€ -	€ -		180,00€
• Costs Cul (2x95)	€ -	€ -	€ -	€ -		190,00€
• Promotion	€ -	€ -	€ -	€ -		500,00€
Total Costs	€ 859,84	€ -	€ 207,54	€ -652,30		

Board Costs

Description	Specification	Expenses	Income	Subsidy Application	Balance
• Board Transfer		€ 100,00	€ -	€ -	€ -100,00
• Board Activity		€ 300,00	€ -	€ -	€ -300,00
• Courses	bv. ASVA cursus	€ 100,00	€ -	€ 100,00	€ -
• Constitution Borrels	Present Partners	€ 75,00	€ -	€ -	€ -75,00
• Audit Committee		€ 40,00	€ -	€ -	€ -40,00
• Interview Committee		€ 40,00	€ -	€ -	€ -40,00
• Advisory Board		€ 40,00	€ -	€ -	€ -40,00
• Interviews		€ 40,00	€ -	€ -	€ -40,00
Total Costs		€ 735,00	€ -	€ 100,00	€ -635,00

Board Costs (Actuals)

Description	Expenses	Income	Subsidy Application	Balance	Balance, compared to Budget (until Jan 25th)	Subsidy Left
• Board Transfer	€ -	€ -	€ -	€ -		
• Board Activity	€ -	€ -	€ -	€ -		100,00€
• Courses	€ -	€ -	€ -	€ -		
• Constitution Borrels (gifts)	€ 17,90	€ -	€ -	€ -17,90	57,10€	
• Audit Committee	€ 8,80	€ -	€ -	€ -8,80	31,20€	
• Interview Committee	€ -	€ -	€ -	€ -		
• Advisory Board	€ -	€ -	€ -	€ -		
• Interviews	€ -	€ -	€ -	€ -		
Total Costs	€ 26,70	€ -	€ -	€ -26,70		

Study Committee

Description	Specification	Expenses	Income	Subsidy Application	Balance
• Congress		€ 3 000,00	€ 1 500,00	€ 1 000,00	€ -500,00
• Workshops		€ 250,00	€ -	€ 200,00	€ -50,00
• Movie Nights (4x)	200€ each time	€ 800,00	€ -	€ 350,00	€ -450,00
• Movie Festival		€ 975,00	€ 550,00	€ 300,00	€ -125,00
• Ted X Kwakiutl (2x)	526€ each time	€ 1 052,00	€ 650,00	€ 350,00	€ -52,00
• Pre-Exam Activities		€ 300,00	€ -	€ 200,00	€ -100,00
• Career Committee		€ 120,00	€ -	€ 120,00	€ -
• The Other Perspective	i.c.w. other associations	€ 650,00	€ -	€ 300,00	€ -350,00
• Family Day		€ 75,00	€ -	€ 75,00	€ -
Total Costs		€ 7 222,00	€ 2 700,00	€ 2 895,00	€ -1 627,00

Study Committee (Actuals)

Description	Expenses	Income	Subsidy Application	Balance	Balance, compared to Budget (until Jan 25th)	Subsidy Left
• Congress	€ -	€ -	€ -	€ -		1 000,00€
• Workshops	€ -	€ -	€ -	€ -		200,00€
• Movie Nights (4x)	€ 112,07	€ -	€ 70,00	€ -42,07	407,93€	280,00€
• Movie Festival	€ -	€ -	€ -	€ -		300,00€
• Ted X Kwakiutl (2x)	€ -	€ -	€ -	€ -		350,00€
• Pre-Exam Activities	€ 11,24	€ -	€ 11,24	€ -		188,76€
• Career Committee	€ -	€ -	€ -	€ -		120,00€
• The Other Perspective	€ 57,65	€ -	€ 57,65	€ -		242,35€
• Family Day	€ -	€ -	€ -	€ -		75,00€
Total Costs	€ 180,96	€ -	€ 138,89	€ -42,07		

Social Committee

Description	Specification	Expenses	Income	Subsidy Application	Balance
• Parties (2x)	500€ each time, i.c.w othe	€ 1 000,00	€ 1 000,00	€ -	€ -
• Introduction Party		€ 1 100,00	€ 800,00	€ -	€ -300,00
• Theme Borrels (5x)	80€ each time	€ 400,00	€ -	€ -	€ -400,00
• Christmas Borrel	Students & Teachers	€ 200,00	€ -	€ -	€ -200,00
• New Year Borrel		€ 200,00	€ 75,00	€ -	€ -125,00
• Open Mic Night		€ 100,00	€ -	€ -	€ -100,00
• Internationalization event		€ 200,00	€ -	€ 50,00	€ -150,00
• Social and Study Activities		€ 360,00	€ 75,00	€ 100,00	€ -185,00
• Introduction Day		€ 100,00	€ -	€ -	€ -100,00
• First Years Activity		€ 200,00	€ -	€ -	€ -200,00
• Lustrum Event		€ 1 900,00	€ 1 250,00	€ -	€ -650,00
• End Event	i.c.w. other associations &	€ 1 200,00	€ 400,00	€ 350,00	€ -450,00
Total Costs		€ 6 960,00	€ 3 600,00	€ 500,00	€ -2 860,00

Social Committee (Actuals)

Description	Expenses	Income	Subsidy Application	Balance	Balance, compared to Budget (until Jan 25th)	Subsidy Left
• Parties (2x)	€ -	€ -	€ -	€ -		
• Introduction Party	€ 592,35	€ 566,00	€ -	€ -26,35	273,65€	
• Theme Borrels (5x)	€ 78,08	€ -	€ -	€ -78,08	321,92€	
• Christmas Borrel	€ -	€ -	€ -	€ -		
• New Year Borrel	€ -	€ -	€ -	€ -		
• Open Mic Night	€ -	€ -	€ -	€ -		
• Internationalization event	€ -	€ -	€ -	€ -		50,00€
• Social and Study Activities	€ -	€ -	€ -	€ -		100,00€
• Introduction Day	€ 100,00	€ -	€ -	€ -100,00		
• First Years Activity	€ 188,72	€ -	€ -	€ -188,72	11,28€	
• Lustrum Event	€ -	€ -	€ -	€ -		
• End Event	€ -	€ -	€ -	€ -		350,00€
Total Costs	€ 959,15	€ 566,00	€ -	€ -393,15		