

Semi-annual financial report '22-'23

Study association Technisch Appèl.



TECHNISCH APPÈL

board Van Sloten
15-3-2023

Semi-annual financial report 2022-2023 Study association Technisch Appèl

*Location and date of publication:
Groningen, 15 maart 2023*

*Meant for:
All members of Study association Technisch Appèl.*

Constructed by the complete eight board of Study Association Technisch Appèl

<i>Chairman</i>	<i>Bram van Sloten</i>
<i>Secretary</i>	<i>Bas Richard van Tol</i>
<i>Treasurer</i>	<i>Twan Maurits Martijn van Luijtelaar</i>
<i>Commissioner of Internal Affairs</i>	<i>Matthijs Anton Zut</i>
<i>Commissioner of External Affairs</i>	<i>Sam Jonas Peters</i>

*Written by:
Treasurer Twan Maurits Martijn van Luijtelaar*

*Study Association Technisch Appèl
Zernikeplein 11, D1.61
9747AS, Groningen
www.svtapp.nl*

Table of contents

Semi-annual financial report 2022-2023 study association Technisch Appèl	1
Table of contents.....	2
1. Introduction.....	3
2. Vision.....	4
2.1. Financial Health.....	4
2.2. contribution.....	4
2.3. Partners	6
2.4. committees	6
3. income statement..	6
3.1. notes to income statement.....	7
4. Updatet budget.....	12

1. Introduction

This is the 2022-2023 Semi-annual financial report of the eighth board of Study association Technisch Appèl. This report details the financial status of the association. First, the vision is discussed, followed by an income statement for the past six months and an updated budget looking ahead to the next six months.

2. Vision

The vision section discusses all individual visions. These include financial health, contribution, partnerships and committees. The pieces explain the visions and exact approach for the next six months.

2.1. Financial health

Many activities and excursions have been organized. The plan is to continue this in the next six months. This is possible because the association is financially healthy.

2.2. Contribution

De contributie is dit jaar op 23 maart voornamelijk geïnd doormiddel van automatische incasso. De overige leden hebben dit zelf overgeboekt. Het doel is uiteraard dat elk lid de contributie betaald, echter is dit in de realiteit haast nooit het geval. Op het moment van schrijven is er een bedrag van €5845,- binnen. In totaal zou er een bedrag van €6630,- binnen moeten komen. Dit komt neer 88.2% die betaald heeft. De verwachting is wel dat een aantal leden die nog niet betaald hebben nog gaan betalen. Deze meegerekend komt het percentage betalende leden op 89%. Dit is een bedrag van €5900. De niet betalende leden worden uitgeschreven zoals te zien is in het stappenplan op de volgende pagina.

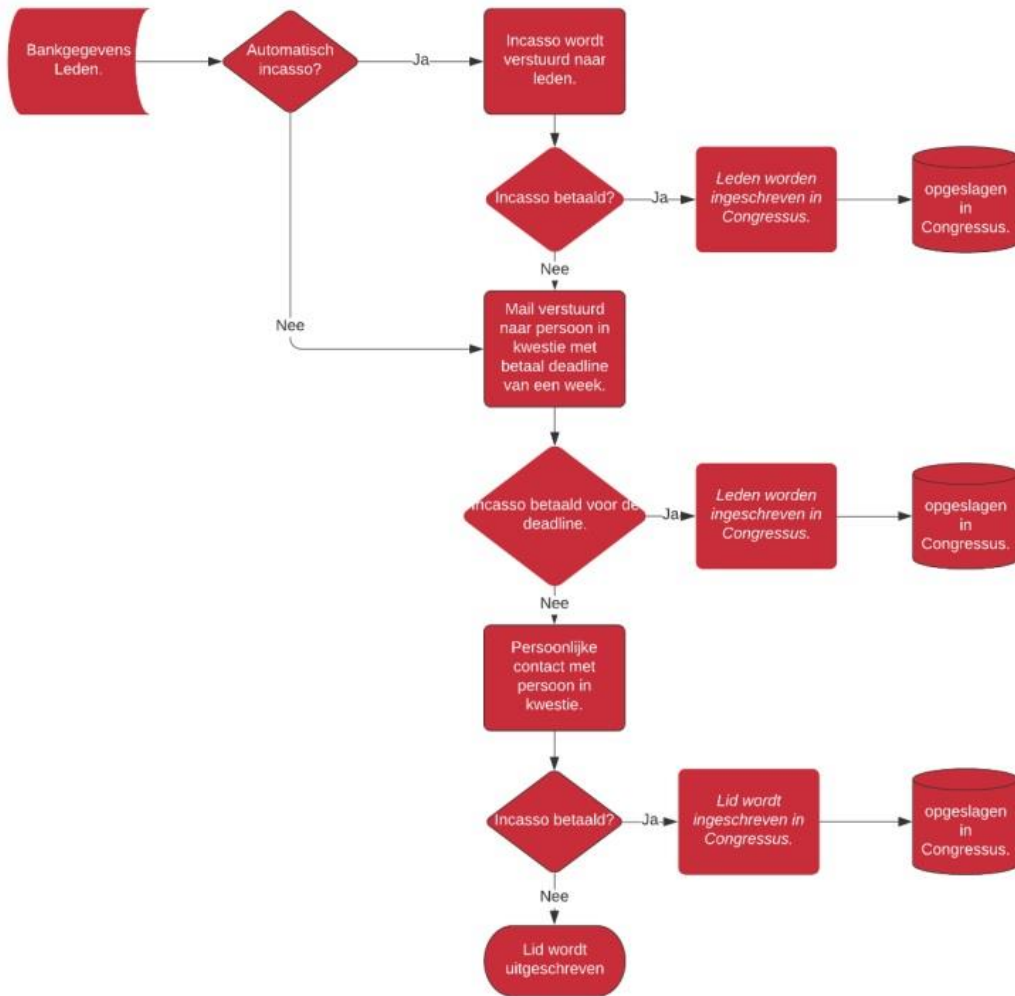
In eerste instantie moest de contributie op 25 februari worden geïnd. Dit is helaas niet gelukt in verband met een fout bij ING en Congressus. Dit is nu verholpen.

The contribution is collected this year on March 23 primarily by direct debit. The other members have transferred this themselves. The goal is of course that every member pays the contribution, but in reality this is almost never the case. At the time of writing there is an amount of €5845,- incoming. In total an amount of €6630,- should come in. This amounts to 88.2% who have paid. The expectation is that a number of members who have not yet paid will pay. Taking these into account, the percentage of paying members is 89%. This is an amount of €5900. The non-paying members are deregistered as shown in the picture on the next page.

Initially, the contribution were to end on February 25. Unfortunately this failed due to an error at ING and Congressus. This has now been fixed.

Proces incasso's S.V. Tapp

Gemaakt door Bryan Slomp op 15-9-2020



Figuur 1 Contributieproces gemaakt door Bryan Slomp

2.3. Partners

Partners are extremely important to Study Association Technical Appeal. Not only for financial health, but also to allow its members to get in touch with the field of work later on. Therefore, it is important to have good contact with partners and technical companies. With existing partners, good contact must be maintained or improved. There should also be a constant search for new partners who want to enter into cooperation with Study Association Technical Appeal. This is done by the association's external coordinator. The goal for the current year was set at €5000 to raise in partner money. This now appears to be a realistic goal and we are not changing this amount. Already €3225,- in partner money has been transferred and there are contracts running where money still needs to be transferred.

2.4. Committies

At the beginning of this year, a budget was prepared for the current year. The experience of the past six months has shown that this budget is no longer up-to-date. The changes that have been made are explained.

3. Income statement

Below is the income statement for March 15, 2023. This income statement shows how much money was spent or received compared to the budgeted amount.

		Begrote inkomsten	begrote uitgaven	Resultaat	Nog over
1. verenigingskosten					
	KVK		€ 7,80	€ 7,80	€ 0,00
	congressus		€ 1.200	€ 588,11	€ 611,89
	bankrekening		€ 370	€ 157,86	€ 212,14
	TransIP		€ 180,00	€ 88,28	€ 91,72
	Externe kosten		€ 0	€ 0	€ 0,00
	kantoor attributen		€ 50	€ 49,44	€ 0,56
	promobudget		€ 130	€ 0	€ 130,00
	E-boekhouden		€ 140	€ 69,00	€ 71,00
	bestuursfoto		€ 100	€ 100	€ 0,00
	constitutieborrel		€ 500	€ 500	€ 0,00
	ALV		€ 50	€ 44	€ 6,00
	overdrachtsweekend		€ 100	€ 0	€ 100,00
2. Commissies en bestuur					
	commissie competitie		€ 150	€ 40	€ 110
	kleding algemeen		€ 637,30	€ 637,30	€ 0
	kleding bestuur		€ 250	€ 250	€ 0
3. Inhoudelijke activiteiten					
	excursies		€ 1.152,70	€ 952,21	€ 200,49
	samenvattingen		€ 30	€ 0	30

		begrote inkomsten	begrote uitgaven	resultaat	nog over
4. Sociale activiteiten					
	borrels		€ 1.620	€ 560	€ 1.060
	gala		€ 300	€ 0,00	€ 300
	actieve leden uitjes		€ 600	€ 0	€ 600
	sociale/sport activiteiten		€ 955	€ 213,99	€ 741
	introductie		€ 250	€ 0	€ 250
	international activities		€ 700	€ 0	€ 700
	Diëts		€ 600	€ 0	€ 600
	oud bestuurders diner		€ 200	€ 0	€ 200
5. Reis					
	Buitenlandse reis		€ 1.000	€ 727	€
	actieve ledenweekend		€ 400	€ 0	€
baten					
		Begrote inkomsten	Begrote uitgaven	resultaat	nog te ontvangen
Extern				€	€
	Bijdrage HG	€ 750		€ 750	€ 750
	Partners	€ 5.000		€ 3.225	€ 1.775
	SSA bijdrage internationals	€ 700		€ 0	€ 700
	SSA bijdrage buitenlandse reis	€ 500		€ 0	€ 500
		begrote inkomsten	begrote uitgaven	resultaat	nog te ontvangen
Intern					
	Contributie	€ 5.900		€ 5.845	€ 55
		begrote inkomsten	begrote uitgaven	resultaat	nog over
	onvoorzien		€ 677,20	€ 114,40	€ 562,80

3.1. Explanation income statement

This section explains for each item what it is, how much budget is left and why, in some cases, a lot of budget or no budget has been spent on it yet.

1. Association costs

1.1. KVK

The cost of the KVK is €7.80. This is for the registrations and extracts from the CoC, which are mandatory for the association.

1.2. Congressus

Unfortunately, study associations no longer receive a discount for Congressus. Therefore, the costs are higher than last year. So far, €588.11 has been spent.

1.3. Bank account

These are the costs incurred by using a business account. So far €157.86 has been spent.

1.4. TransIP

TransIP is for mail addresses and website hosting. For this, €88.28 has been spent so far. This is more than half the budget of €160. Should this budget still be insufficient at the end of the year, we have budgeted enough for contingencies to be able to absorb this.

1.5. External costs

These are the costs for e.g. trips to partners for the external coordinator. It appears that no costs are incurred for this. Therefore, this budget goes to €0.

1.6. Office attributes

These are costs such as pens, whiteboard markers and other office supplies needed for the board. Mugs were purchased from this budget.

1.7. Promotion budget

This is the budget for promotional materials such as buttons, sunglasses, stickers or other materials to promote the association among students. We have not used this yet but are planning to do so.

1.8. E-boekhouden

This is the cost of the accounting programme used by the association. This is necessary to keep a good overview of the association and to gain more insight into where the money of the association goes. Of this, €69.00 has been spent so far.

1.9. Board photo

These are the photos where the board introduces itself to members, other boards or companies. The entire budget has been used, but there is also no expenditure planned for this expense item this year.

1.10. Constitution drinks

The constitution drink is a drink during which the S.V. Tapp board introduces itself to the other boards affiliated to the SSA. €500 was spent for this.

1.11. ALV

These are the costs for the ALV. €44 was spent at the previous ALV for buying pitchers at the food court.

1.12. transfer weekend

Transfer weekend is the weekend when the new board is inaugurated and receives information about the systems and tasks they can expect at S.V. Tapp. This cost will be incurred at the end of the year.

2. Committees and governance

2.1. Committee competition

This is a competition for the committee to compete together to see who performs their tasks best. A voucher of €40 has already been purchased. The remaining budget will still be used when the winner is finally known.

2.2. Clothing general

This amount was used to purchase committee jerseys. At the beginning of the year, €750 was budgeted for this. The costs turned out to be lower. €637.30 was spent. The remaining amount went to the budget for excursions.

2.3. Board clothing

This amount was used for board jerseys and jackets. This amount was not covering, so the board members added money themselves.

3. Substantive activities

3.1. Excursions

There have been many excursions this year and several more are coming up. At the beginning of the year, €840 was budgeted. However, it turns out that more money is spent on excursions than expected. Therefore, this budget has been increased to €1152.70. So far, €952.21 has been spent on these excursions. This is for transport to the companies and a gift for the company. However, there are companies that have yet to pay a fee for transport. The invoices for this have been sent but not yet transferred at the time of writing. Once these invoices are paid, more money will be available again.

3.2. Summaries

This amount will be used to buy member summaries and publish them on the website. No summary has been offered yet and therefore no costs have been incurred. Nevertheless, we will keep this budget as it is so that summaries can still be purchased when someone offers them.

4. Social activities

4.1. Drinks

At the beginning of the year, we wanted to sign a contract with the brewery for 7 get-togethers. This was budgeted for at the time. However, it was only possible to conclude a contract for 9 drinks. In addition, the price of beer also went up. Therefore, this budget was increased to €1620. So far, there have been 5 get-togethers. The total cost of these was €1015. However, only two invoices from these get-togethers have been received, so only €560 has been paid. We still expect to receive the remaining 3 invoices. Three more get-togethers will now take place. There is still a budget of €605 for these.

4.2. Gala

For the gala, €300 will be spent from S.V. Tapp. The gala is organised in cooperation with Dices, Le Baso, Hesta and Ilytia. One of these associations should pay for the gala and invoice the other associations. It was agreed that S.V. Tapp will advance the gala this year. Claims have already been paid for the decorations and DJs. At the time of writing, this amounts to €270.01. No invoice has yet been received from Huize Maas. €2542.98 has been received in ticket sales.

4.3. Active members activities

This budget is used to organise outings especially for active members. An activity is coming up soon. No money has been spent yet.

4.4. Social/sports activities

This budget is used to organise social or sports activities. At the time of writing, €213.99 has been spent. However, this amount is going to increase as there have been activities that still need to be paid for.

4.5. Introduction

The budget for the introduction is €250. The association where we did the sports day during the introduction week never sent an invoice. This concerns an amount of €250,-. We have been in contact with this association and will receive this invoice. However, after this contact, we still did not receive this bill. Nevertheless, we keep this budget available for when this account is received.

4.6. International activities

The budget for these activities is €700. This amount will be requested in full from the SSA. This should be requested 5 weeks before the activity. Unfortunately, the international activity that has already taken place was not announced 5 weeks in advance, so this money was not requested. Therefore, the cost of this activity will be deducted from contingencies.

4.7. Diëts

No costs have yet been incurred for diets. These costs will still be incurred. €600 has been budgeted for it.

4.8. Former board members' dinner

The former board members' dinner has not yet taken place. The budget has therefore not yet been spent either. This will still happen.

5. Travel

5.1. Foreign trip

€1000 has been budgeted for the trip abroad. The remaining amount will be paid in the form of members' own contribution. A down payment to the hostel of €727 has already been made.

5.2. Active member activity

Income

1. External

1.1. HG contribution

Instead of an annual contribution of €650, this contribution was increased to €750 this year.

1.2. Partners

The target of raising €5000 in partner money is real. Currently, €3225 has been credited to the account. Invoices have been sent to companies that will also transfer partner money.

1.3. SSA contribution internationals

There has been an international activity. Unfortunately, this was not announced in time and therefore no more subsidy could be applied for from the SSA.

1.4. SSA contribution international trip

An application of €500 has been made for the trip abroad. This is yet to be approved.

2. Internal

2.1. contribution

At the beginning of the year in the budget an amount of €5550 was budgeted. However, there are now more members than expected at the beginning of the year. We assume that 89% of the members actually pay. This then amounts to an amount of €5900.

Unforeseen

We have had 2 unforeseen costs. One was printing the crazy88 at the introduction week. These costs were higher than expected.

Also, no application was made for the international activity. This is because this application should be done 5 weeks before the activity. Unfortunately, this did not happen, so we were unable to make this application.

A total of €114.40 was spent on contingencies.

4. updated budget

Lasten	€ -12.850,00	Baten	€ 12.850	Balans (lasten+baten)	€ 0,00
Verenigingskosten	€ -2.827,80	Intern	€ 5.900		
Commissies en bestuur	€ -1.037,30	Extern	€ 6.950		
Inhoudelijke activiteiten	€ -1.182,70				
Sociale activiteiten	€ -5.225,00				
Reis	€ -1.400				
Onvoorzien	€ -677,20				
Lustrum	€ -500				
1. Verenigingskosten	Lasten	Extern	Baten		
KVK	€ -7,80	Bijdrage HG	€ 750		
congressus	€ -1.200,00	Partners	€ 5.000		
bankrekening	€ -370,00	SSA bijdrage internationals	€ 700		
TransIP	€ -180,00	SSA bijdrage buitenlandse reis	€ 500		
Externe kosten	€ 0,00				
kantoor attributen	€ -50,00	Totaal	€ 6.950		
promobudget	€ -130,00				
E-boekhouden	€ -140,00	Intern	Baten		
bestuursfoto	€ -100,00	Contributie	€ 5.900		
constitutieborrel	€ -500,00				
ALV	€ -50,00	Totaal	€ 5.900		
overdrachtsweekend	€ -100,00				
Totaal	€ -2.827,80				
2. Commissies en bestuur	Lasten	4. Sociale activiteiten	Lasten		
commissie competitie	€ -150,00	borrels	€ -1.620,00		
kleding algemeen	€ -637,30	gala	€ -300,00		
kleding bestuur	€ -250,00	actieve leden uitjes	€ -600,00		
		sociale/sport activiteiten	€ -955		
Totaal	€ -1.037,30	introductie	€ -250		
		international activities	€ -700		
		Diës	€ -600		
3. Inhoudelijke activiteiten	Lasten	oud bestuurders diner	€ -200		
excursies	€ -1.152,70				
samenvattingen	€ -30,00	Totaal	€ -5.225,00		
Totaal	€ -1.182,70				
		5. reis	Lasten		
		Buitenlandse reis	€ -1.000		
		actieve ledenweekend	€ -400		
		Totaal	€ -1.400		