

FINANCIAL STATEMENT JANUARY 2024

	Current result	Virtual Result	Budgeted Result
INCOME			
VU Bookstore	€ 0.00	€ 3,500.00	€ 3,500.00
Membership	€ 6,080.00	€ 11,725.00	€ 11,725.00
Athena Summary	€ 0.00	€ 3,500.00	€ 3,500.00
Bavaria	€ 0.00	€ 2,000.00	€ 2,000.00
Sponsorship	€ 70.00	€ 2,450.00	€ 2,450.00
Bank Account Interest	€ 139.05	€ 128.00	€ 128.00
BOARD ACTIVITIES			
Active Member Day	-€ 1,782.39	-€ 2,150.00	-€ 2,150.00
Active Member Weekend	-€ 2,507.50	-€ 3,150.00	-€ 3,150.00
Constitution Drink	-€ 1,056.80	-€ 1,100.00	-€ 1,100.00
Transition Weekend	€ 0.00	-€ 150.00	-€ 150.00
Board Drinks	-€ 60.00	-€ 300.00	-€ 300.00
Food and Beverages	-€ 2,642.73	-€ 50.00	-€ 50.00
Mini Events	-€ 984.38	-€ 730.00	-€ 730.00
COMMITTEES			
Actie	-€ 8.06	-€ 200.00	-€ 200.00
Barcie	€ 155.54	-€ 100.00	-€ 100.00
Chronides	€ 0.00	-€ 1,050.00	-€ 1,050.00
Congrescie	€ 1,500.00	-€ 1,000.00	-€ 1,000.00
Feestcie	€ 0.00	-€ 800.00	-€ 800.00
Illusie	€ 0.00	€ 0.00	€ 0.00
LEX	-€ 5.61	-€ 100.00	-€ 100.00
Opcie	€ 0.00	€ 0.00	€ 0.00
Pedcie	-€ 38.50	-€ 100.00	-€ 100.00
Reiscie	-€ 3,084.20	-€ 2,200.00	-€ 2,200.00
Wintersportcie	€ 0.00	-€ 700.00	-€ 700.00
Sportcie	€ 15.00	-€ 150.00	-€ 150.00
Flexible Committee Budget	€ 0.00	-€ 300.00	-€ 300.00
Lucie	€ 0.00	€ 0.00	-€ 1,000.00
BOARD EXPENSES			
General Meeting	€ 0.00	-€ 200.00	-€ 200.00
General Board Meeting	-€ 17.56	-€ 280.00	-€ 280.00
External Relations	€ 0.00	-€ 100.00	-€ 100.00
External Gifts	-€ 137.96	-€ 200.00	-€ 200.00
Board Reimbursement	-€ 400.00	-€ 600.00	-€ 600.00
Porto/Print/Board Costs	-€ 406.50	€ 0.00	€ 0.00
Home & Office General	-€ 20.84	-€ 150.00	-€ 150.00
Fixed Costs	-€ 1,404.14	-€ 2,000.00	-€ 2,000.00
INVESTMENTS			
Transaction Costs	-€ 54.60	-€ 300.00	-€ 300.00
Promotion	€ 0.00	-€ 150.00	-€ 150.00
VSPVU-room	-€ 22.50	-€ 230.00	-€ 230.00
Website	€ 0.00	-€ 340.00	-€ 340.00
Merchandise	€ 0.00	-€ 150.00	-€ 150.00
Misc. Investment	€ 0.00	-€ 180.00	-€ 180.00
Member Initiative Budget	€ 0.00	-€ 100.00	-€ 100.00
Feestcie Investment	€ 0.00	€ 0.00	-€ 700.00
ACTIVE MEMBER REWARDS			
GBM-outing	€ 0.00	-€ 180.00	-€ 180.00
Route 77	€ 0.00	-€ 60.00	-€ 60.00
Committee Ten	€ 0.00	-€ 750.00	-€ 750.00
Active Member Clothing	-€ 1,923.68	-€ 700.00	-€ 700.00
Extra Rewards	€ 0.00	-€ 100.00	-€ 100.00
TOTALS			
Subtotal	-€ 5,110.30	€ 2,203.00	€ 503.00
Unforeseen Expenses	-€ 515.49	-€ 502.89	-€ 502.89
TOTAL	-€ 5,625.79	€ 1,700.11	€ 0.11

