

FINANCIAL STATEMENT #4 2023-2024

	Current result	Virtual Result	Budgeted Result
INKOMSTEN			
VU Bookstore	€ 0.00	€ 3,500.00	€ 3,500.00
Membership	€ 8,545.00	€ 9,110.00	€ 9,110.00
Athena Summary*	€ 3,500.00	€ 3,500.00	€ 3,500.00
Bavaria	€ 605.00	€ 2,000.00	€ 2,000.00
Sponsorship	€ 1,130.00	€ 1,500.00	€ 1,500.00
Bank account interest	€ 139.05	€ 336.00	€ 336.00
BOARD ACTIVITIES			
Active Member Day	-€ 1,827.39	-€ 1,782.39	-€ 1,782.39
Active Member Weekend	-€ 3,112.63	€ 2,900.00	-€ 2,900.00
Constitution Drink*	-€ 1,056.80	-€ 1,056.00	-€ 1,056.00
Transition Weekend	-€ 150.00	-€ 150.00	-€ 150.00
Board Drinks	-€ 120.00	-€ 300.00	-€ 300.00
Mini events	-€ 1,718.15	-€ 730.00	-€ 780.00
Emballage	-€ 653.56	-€ 780.00	€ 0.00
COMMITTEES			
Actie	-€ 151.06	-€ 200.00	-€ 200.00
Barcie	€ 419.19	-€ 100.00	-€ 100.00
Chronicles	€ 427.89	-€ 1,050.00	-€ 1,050.00
Congrescie	€ 3,450.00	-€ 1,000.00	-€ 1,000.00
Feestcie	€ 360.06	-€ 500.00	-€ 500.00
Illusie	€ 7,035.99	€ 0.00	€ 0.00
Lucie*	€ 0.00	-€ 600.00	-€ 600.00
LEX	-€ 86.01	-€ 100.00	-€ 100.00
Opcie*	€ 1,180.00	€ 0.00	€ 0.00
Pedcie	-€ 25.00	-€ 100.00	-€ 100.00
Reiscie	-€ 521.83	-€ 1,900.00	-€ 1,900.00
Wintersportcie	-€ 685.44	-€ 700.00	-€ 700.00
Sportcie	-€ 19.94	-€ 150.00	-€ 150.00

BOARD EXPENSES			
General Meeting	-€ 82.89	-€ 200.00	-€ 200.00
General Board Meeting	-€ 17.56	-€ 280.00	-€ 130.00
External Relations	€ 137.96	-€ 300.00	-€ 300.00
Board Reimbursement*	-€ 600.00	-€ 600.00	-€ 600.00
Porto/Print/Board Costs	€ 347.06	€ 0.00	€ 0.00
Home & Office General	-€ 20.84	-€ 150.00	-€ 150.00
Fixed Costs	-€ 2,390.76	-€ 2,000.00	-€ 2,250.00
INVESTMENTS			
Transaction Costs	-€ 261.66	-€ 300.00	-€ 300.00
Promotion	-€ 21.45	-€ 150.00	-€ 150.00
VSPVU-room	-€ 22.50	-€ 230.00	-€ 230.00
Member Initiative Budget	€ 0.00	-€ 100.00	-€ 100.00
ACTIVE MEMBER REWARDS			
GBM-outing*	-€ 180.80	-€ 180.00	-€ 180.00
Route 77	€ 0.00	-€ 55.00	-€ 55.00
Committee Ten	-€ 466.43	-€ 750.00	-€ 750.00
Active Member Clothing*	-€ 771.46	-€ 700.00	-€ 700.00
Extra Rewards	€ 0.00	-€ 100.00	-€ 100.00
TOTALS			
Subtotal	€ 14,545.70	€ 5,552.61	€ 382.61
Unforeseen Expenses	-€ 550.12	-€ 690.87	-€ 380.34
TOTAL	€ 13,995.58	€ 4,861.74	€ 2.27

