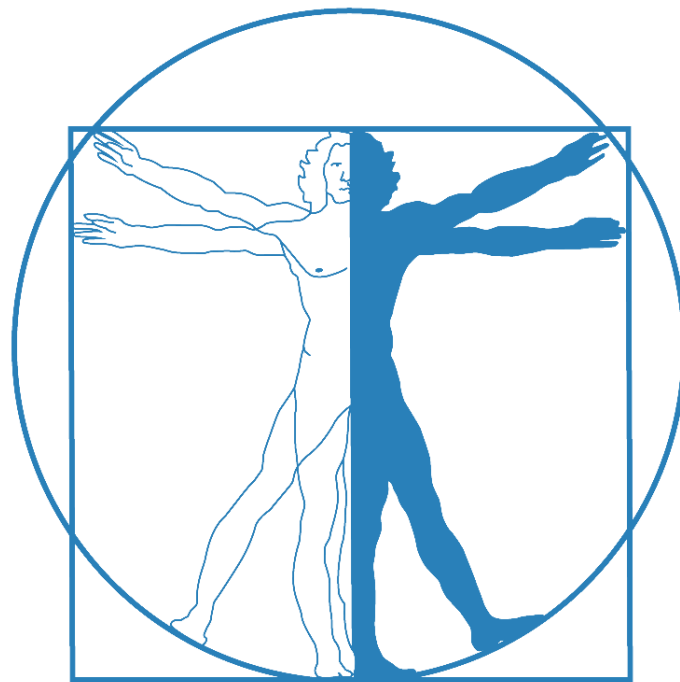


UCMSA Universalis

Financial Report - Fall 2017



By Maartje Lemmens, UCMSA Universalis Treasurer

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Maastricht, 8 February 2018

The aim of this financial report is to provide a clear overview and evaluation of the financial aspect of the board's activities and expenses of the past semester. Clarity about and if applicable elaboration on UCMSA Universalis' expenses is not only necessary to support the Independent Body in its tasks of reviewing Universalis' financial books. Clarity of its expenses is necessary to provide all members of UCMSA Universalis with insights of the association's financial state when inquired. Furthermore, the financial report is to be used by future treasurers of the association, as to learn from mistakes made in the past. It is to be used as reference to improve financial matters within the association and to maintain a clear overview and understanding of the financial processes of UCMSA Universalis.

General Remarks

Budget Allocation

This semester's budget allocation closely resembled that of Fall 2018. The main differences being in new events, new committees (e.g. Film and revival of Exco). In the board weekend, members re-assessed the financial feasibility of committees' events in their semester plans and adjusted budget accordingly. This budget was presented, adjusted, and passed at the Budget General Assembly.

A personal suggestion in this area for the Budget General Assembly of the previous semester to vote upon the next semester's board weekend budget. This would resolve the current issue of using Universalis money on board weekend which has not yet been passed. Another suggestion is for the Budget General Assembly to be held earlier in period 1 so that committees can comfortably execute events without the chance of their budget being altered later.

Bank

No bank transitioning needed to be done this semester. However, the new treasurer for Fall 2017 together with the old treasurer arranged for the smooth transitioning of the KvK accounts and responsibilities, which are now given to the President, Secretary and Treasurer (in line with our statutes and the policy manual), meaning that these three are the only holders of legal responsibility in the eyes of Dutch law.

(Still some to add, will come on 19/02/2018)

Income and Expenses

Total Income	€ 13.000,00
Total Expenses	€ 7.543,51
Surplus	€ 5456,49

More detailed Overview

	Income	Budget	Result	Difference
	University Contribution	13.000,00	13.000,00	-
	Total Revenue	13.000,00	13.000,00	-
	Expenses	Budget	Result	Difference
Social Board	BP Drinks	90,00	90,00	-
	Break the Wall Party	105,00	-	105,00
	Christmas Soiree	275,00	280,00	-5,00
	Office Supplies	170,00	154,67	15,33
	Bonding	300,00	211,75	88,25
	Festive Deco CR	40,00	-	40,00
	Board Weekend	576,00	613,39	-37,39
	Active Members Night	1.000,00	481,50	518,50
	Google App	267,00	445,10	-178,10
	Notary	270,00	-	270,00
	Bank	81,00	93,20	-12,20
	UCSRN	1.200,00	1.000,00	200,00
	Committee Pictures	80,00	84,03	-4,03
	Intro Days Feb	400,00	204,96	195,04
	Contribution Graduation Party	500,00	-	500,00
	Food for small events (open board, positions table, introduction days, meetings)	0,00	58,65	-58,65
	Dominicanen Discount Stickers	0,00	48,40	-48,40
	Gavel	0,00	6,55	-6,55
	GA Beer	0,00	50,19	-50,19
	UCSRN Train Tickets	0,00	35,00	-35,00
	Sumup	0,00	22,61	-22,61
	Test Dominicanen Pin	0,00	0,10	-0,10
	TOTAL	5.354,00	3.880,10	1.473,90
Academic Council	Activity Bonding	125,00	177,71	-52,71

	Master your future	61,00	60,47	0,53
	Comments and Cookies	16,00	14,06	1,94
	Random Acts of Kindness	20,00	14,35	5,65
	Guest Lectures	330,00	188,89	141,11
	Peer Review Sessions	16,00	15,59	0,41
	UCMx	16,00	16,53	-0,53
	Educational Program Committee Presentation	10,00	-	10,00
	Excursion	150,00	290,00	-140,00
	UCM Forum	10,00	16,43	-6,43
	Tea with Deans	60,00	25,59	34,41
	UCSRN Exchange	140,00	-	140,00
	TOTAL	945,00	819,62	134,38
Arts & Photo	Drink and Draw (3x)	30,00	26,64	3,36
	Crafts event with FemSoc	10,00	14,45	-4,45
	Photo Contest (Sustainability theme) Gecco Colab.	25,00	-	25,00
	TOTAL	65,00	41,09	23,91
Bell	Launch Party	10,00	-	10,00
	Magazines	400,00	684,26	-284,26
	TOTAL	410,00	684,26	-274,26
Charity	Waffle Wednesdays	195,00	194,21	0,79
	Culture Night	100,00	86,81	13,19
	Quiz Nights (2x)	30,00	8,95	21,05
	Bake Sale (2x)	10,00	-	10,00
	TOTAL	335,00	298,97	45,03
Dance	UCSRN	120,00	-	120,00
	TOTAL	120,00	-	120,00
ExCo	Hike and Potluck	25,00	22,09	2,91
	Bike Achen	200,00	200	0,00
	Cave Tour	160,00	-	160,00
	Christmas Market Cologne	150,00	-	150,00
	Ice Skating Vrijthof	45,00	27,50	17,50
	Kayaking	140,00	171,00	-31,00
	TOTAL	720,00	420,59	299,41
FemSoc	Introduction to Femsoc Crafts	10,00	3,81	6,19
	Potlock (x2)	30,00	-	30,00
	Collaborative Event with Consent Matters	10,00	10,96	-0,96

	Movie Night	10,00	-	10,00
	Feminist Games	35,00	-	35,00
	Bake Sale	30,00	-	30,00
	Lecture Event	40,00	-	40,00
	Travel to Feminist Festival	170,00	75,00	95,00
	TOTAL	335,00	89,77	245,23
Film	Microphone for Filmshoot	0,00	59,00	-59,00
	TOTAL	0,00	59,00	-59,00
Gecco	Promoting Awareness of the Sharing Economy through Library of things Collaboration	10,00	-	10,00
	Potluck	10,00	-	10,00
	Plastic Free Challenge Week	100,00	-	100,00
	Sustainable Christmas Wrapping Painting	50,00	-	50,00
	Hot Coco Collaboration Meditation	25,00	-	25,00
	Movie Screening (4x)	40,00	25,69	14,31
	Indoor Gardening	40,00	17,35	22,65
	TOTAL	275	43,03	231,96
Journalism	Writers meeting (7x)	28,00	-	28,00
	Biweekly News	10,00	-	10,00
	TOTAL	38,00	0	38,00
Ludens	Board Game Night (4x)	40,00	8,72	31,28
	RPG Night	10,00	9,12	0,88
	Monopoly	35,00	-	35,00
	Server	0,00	21,27	-21,27
	TOTAL	85,00	39,11	45,89
Massage, Meditation, Yoga	Meditation 18x	54,00	-	54,00
	Mugs	35,00	-	35,00
	TOTAL	89,00	0	89,00
Music	Open Mic (4x)	40,00	-	40,00
	Jam Night (2x)	20,00	19,24	0,76
	Karaoke Night (2x)	40,00	-	40,00
	Sound Mixing Board	400,00	406,00	-6,00
	Batteries	0,00	16,00	-16,00
	TOTAL	500,00	441,24	18,76

Musical	Musical	160	24,66	135,34
	TOTAL	160	24,66	135,34
Party	Beer Pong (Ludens, Sports, Spiritual Enlight.)	310,00	-	310,00
	Halloween Party	1.300,00	23,35	1274,65
	Winter Gala	180,00	158,62	21,38
	TOTAL	1790,00	183,97	1606,03
Poetry	Poetry Night (5x)	75,00	-	75,00
	Spoken Word Night (2x)	62,00	-	62,00
	Poetry Slam	20,00	-	20,00
	Booklet	86,00	-	86,00
	TOTAL	243,00		243,00
Spiritual Enlightenment	Cantus	278,00	322,50	-44,50
	Gluhwein Workshop	50,00	54,27	-4,27
	TOTAL	328,00	376,77	-48,77
Sports	Laser tag (2x)	160,00	10,40	149,60
	TOTAL	160,00	10,40	149,60
Theatre	Collaboration with Game Committee	80,00	63,22	16,78
	Christmas Play	180,00	767	103,3
	TOTAL	260	139,92	120,08
	Total Expenses	12.221,00	7.543,51	4.637,49

Extraordinary Expenses

Any expense greater than €250, - is listed here. Please note that many of these expenses were partially covered through ticket sales. They are categorized according to body. Expenses relating to beer and fruit are covered elsewhere.

Body	Event	Description	Recipient	Transaction Date	Realized Expense
Social Board	Board weekend	Airbnb house	E. Kelly	15/08/2017	398,37
	UCSRN contribution	Contribution fee	UCSRN	02/11/2017	1.000,00
	Introduction days	Pizza night	Pizzeria Napoli	29/01/2018	337,60
Academic Council	Brussels Excursion	Tickets	M. Bertolini	16/01/2018	290,00
Bell	Launch	Printing	Rosmalen	12/10/2017	684,26
Exco	Kayaking	Kayak rent and service	Kayak and rafting tour Limburg	06/10/2017	276,00
	Ice skating	Tickets	Winterevents Maastricht	05/12/2017	265,50
Music	All	Sound mixing board	Rufus Horne	22/09/2017	406,00
Party	Halloween	Venue	The Lab	26/01/2018	499,50
	Winter Gala	Decoration flowers	Frissen Pieters	19/12/2017	500,00
	Winter Gala	Guards	Polygarde	16/01/2018	432,12
Spiritual Enlightenment	Cantus	Venue and beer	Ma van Sloun	24/01/2018	885,00

Extraordinary Income

Any digital income greater than €250, - is listed here. They are ordered by date.

Source	Event	Description	Recipient	Transaction Date	Income
Universiteit Maastricht	Graduation	Graduation contribution	Universalis	04/08/2017	500,00
Geldautomaat Avenue Ceramique	Cash Deposit		Universalis	30/08/2017	685,00

Geldautomaat Avenue Ceramique	Cash Deposit		Universalis	06/09/2017	1.980,00
Geldautomaat Avenue Ceramique	Cash Deposit		Universalis	13/09/2017	345,00
Geldautomaat Avenue Ceramique	Cash Deposit		Universalis	09/10/2017	1.305,00
Dominicanen	Pin Transaction		Universalis	09/10/2017	481,56
Universiteit Maastricht	Exchange Students	Exchange pick-up service compensation	Universalis	27/10/2017	391,25
Geldautomaat Avenue Ceramique	Cash Deposit		Universalis	17/11/2017	382,40
Universiteit Maastricht	Universalis Contribution	Contribution for spring semester 2018	Universalis	08/12/2017	13.000,00
Dominicanen	Winter Gala	Our pin machine broke, so theirs was used for the rest of the tickets.	Universalis	28/12/2017	340,00
Geldautomaat Avenue Ceramique	Cash Deposit		Universalis	16/01/2018	800,00
Geldautomaat Avenue Ceramique	Cash Deposit		Universalis	22/01/2018	505,00

Maartje Lemmens
UCMSA Universalis Treasurer Fall 2017