



# Financial Annual Report 2021-2022

## Study association Psychology in Nijmegen

XIV<sup>th</sup> board of the Study association Psychology in Nijmegen 2021-2022

Marin Kellaert – Chair

Raisa Rambaran – Secretary

Kristina Losensky– Treasurer

Esmée Jansen – Internal Affairs Officer

Anne van Poppel– Academic Relations Officer

Anouk Toma – External Affairs Officer

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## 1. PREFACE

Dear General Members' Assembly,

Hereby the financial annual report of the XIV<sup>th</sup> board of Study association Psychology in Nijmegen is presented for the academic year 2021-2022. This report compares the current state of affairs on the 13<sup>th</sup> of October 2022 with the budget which has been approved at the GMA on the 19<sup>th</sup> of October 2021.

In this report you will find a table per account that compares the actual costs and benefits to the estimated costs and benefits. At the end of the report, an interim balance sheet is added to create a clear overview of the overall picture.

This report is a revised piece for the continuation of the GMA on the 25<sup>th</sup> of October 2022. Furthermore, it should be noted that the XIV<sup>th</sup> board prolonged the bookkeeping year during the academic year 2021-2022.

With this report the XIV<sup>th</sup> board hopes to give you a clear insight into the state of financial affairs of SPiN. The XIV<sup>th</sup> board is happy to answer any questions concerning this document during the GMA on the 25<sup>th</sup> of October 2022.

Yours faithfully,

The XIV<sup>th</sup> board of Study association Psychology in Nijmegen

Marin Kellaert  
Raisa Rambaran  
Kristina Losensky  
Esmée Jansen  
Anne van Poppel  
Anouk Toma



## 2. COMMITTEES

### 2.1 General promotion budget

General Promotion Budget	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
General promotion budget	€ 0,00	<b>€ 0,00</b>	€ 250,00	<b>€ 393,71</b>	-€ 250,00	<b>-€ 393,71</b>	-€ 143,71
<b>Total</b>	€ 0,00	<b>€ 0,00</b>	€ 250,00	<b>€ 393,71</b>	-€ 250,00	<b>-€ 393,71</b>	-€ 143,71

Various committees have used the general promotion budget to promote their activities in a creative way. In the end, 6 different committees made use of the budget: the Sport committee, the Ski trip committee, the Workshop & Conference committee, the City trip committee, the Festivities committee, the Integration committee, and the Sociocultural committee. The actual costs are higher, as the XIV<sup>th</sup> board decided to let more committees make use of that budget and is of the opinion that the general promotion is an effective way to draw the member's attention to specific activities.

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## 2.2 Study-related committees

Study related committees	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Workfield & Future committee	€ 75,00	€ 162,75	€ 725,00	€ 735,75	-€ 650,00	-€ 573,00	€ 77,00
Workshop & Conference committee	€ 725,00	€ 22,50	€ 1.300,00	€ 796,53	-€ 575,00	-€ 774,03	-€ 199,03
Lecture committee	€ 0,00	€ 150,00	€ 675,00	€ 179,17	-€ 675,00	-€ 29,17	€ 645,83
Orientation committee	€ 400,00	€ 402,34	€ 750,00	€ 485,68	-€ 350,00	-€ 83,34	€ 266,66
Debate committee	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
<b>Total</b>	€ 1.200,00	€ 737,59	€ 3.450,00	€ 2.197,13	-€ 2.250,00	-€ 1.459,54	€ 790,46

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### 2.2.1 Workfield & Future committee

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The Workfield & Future committee organised three excursions. One excursion was cancelled, as the location for the excursion could not be found in time.

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The master evening also did not take place, as the master programs did not have time in December. When the master evening was moved to April, the

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master programs did not think it was relevant to organize a master evening, as the deadline for applying for some masters was at the beginning of April. The

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benefits consist of entrance fees from members for the excursion outside of Nijmegen and the wellbeing subsidy from SOFv. This is higher than expected

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due to the XIV<sup>th</sup> board not expecting to receive the well-being subsidy for the excursion outside of Nijmegen. The costs originate from the costs of the

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excursion at Papendal, the bus and the costs for the online excursion of the Mindfulnessfabriek.

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### 2.2.2 Workshop & Conference committee

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The Workshop & Conference committee organised in total four workshops and a conference. The committee organised an extra workshop. The benefits

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come from non-members participating in the workshops. Costs were made to pay for the stress workshop, personal branding workshop and the drinks and

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snacks that were bought for the activities. The costs for the workshops were lower than expected because the workshops were less expensive than

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budgeted. The committee also organised a conference. The benefits were lower than expected because no entrance fee was asked for the conference and

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no subsidy was asked from the Radboud University. The costs for the conference were lower than expected because the speakers were less expensive.

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### 2.2.3 Lecture committee

The Lecture committee organised four lectures. One lecture was cancelled due to not being able to find a lecturer in time. The costs stem from the drinks and snacks that were bought for the lectures and from shipping costs of a business gift. The costs are lower than expected because none of the lecturers handed in a refund form for the travel expenses and the money budgeted for a more expensive lecturer was not used. The benefits come from the entrance fee for non-members who attended the lectures. With one of the lectures money was raised for RAG, by asking entrance fee from members and non-members. The committee organised a pub lecture in collaboration with TOEP. The benefits came from TOEP, as the costs for the pub lecture were split and advanced by SPiN. The costs for the TOEP lecture consist of the location of the pub lecture.

### 2.2.4 Orientation committee

The Orientation committee organised "Experience your Future." The costs stem from the costs for the end lecturer, travel costs and the drinks and snacks that were bought for the activity. The costs are lower than expected, because not all lecturers handed in a refund form for the travel expenses, and the drinks and snacks were less expensive than expected. The benefits consist of the entrance fee and the subsidy from SPS-NIP. The benefits are in accordance with the budget.

### 2.2.5 Debate committee

This committee was cancelled. No costs and benefits were made.

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## 2.3 Trips

Trips	Estimated Benefits	Actual Benefits	Estimated Costs	Actual costs	Estimated Result	Actual Result	Difference with budget
Study trip committee	€ 16.350,00	<b>€ 17.244,60</b>	€ 20.500,00	<b>€ 21.911,62</b>	-€ 4.150,00	<b>-€ 4.667,02</b>	-€ 517,02
City trip committee	€ 6.250,00	<b>€ 8.479,51</b>	€ 8.100,00	<b>€ 12.155,08</b>	-€ 1.850,00	<b>-€ 3.675,57</b>	-€ 1.825,57
Ski trip committee	€ 15.050,00	<b>€ 1.588,54</b>	€ 15.265,00	<b>€ 1.763,61</b>	-€ 215,00	<b>-€ 175,07</b>	€ 39,93
Day trip committee	€ 0,00	<b>€ 0,00</b>	€ 0,00	<b>€ 0,00</b>	€ 0,00	<b>€ 0,00</b>	€ 0,00
May days committee	€ 0,00	<b>€ 0,00</b>	€ 0,00	<b>€ 0,00</b>	€ 0,00	<b>€ 0,00</b>	€ 0,00
<b>Total</b>	€ 37.650,00	<b>€ 27.312,65</b>	€ 43.865,00	<b>€ 35.830,31</b>	-€ 6.215,00	<b>-€ 8.517,66</b>	-€ 2.302,66

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### 2.3.1 Study trip committee

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The Study trip committee organised the study trip to Valencia & Barcelona, which took place in April-May. The costs consist of payments for the plane tickets, accommodations, train tickets, travel costs in the cities, activities, and tourist taxes. The sweaters were financed partly through sponsor money from the Fuik and through a contribution by the participants. An amount of 12,70 euros was asked from participants as contribution to the sweaters. The benefits include the entrance fee, a subsidy from Student Life, sponsorship from the Fuik and payment from the participants for the sweaters. The total costs have been higher than expected due to higher travel costs and an unpredicted increase in tourist tax. The total benefits were higher due to the payment of the sweaters.

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### 2.3.2 City trip committee

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The city trip committee has organized the city trip to Budapest and a day trip to Movie Park Germany. For the city trip, the benefits are higher than expected because non-members joined the city trip and the XIV<sup>th</sup> board decided to increase the number of spots on the city trip due to high demand. The costs for the city trip consist of the accommodation, plane tickets and activities. The costs for the plane tickets were higher than expected, due to the increase in number of spots and the increase in the price of the plane tickets. The costs for the accommodation were lower than expected as were the activities, due to more free activities that were planned. The total costs are higher than expected. During the Biannual GMA on the 7<sup>th</sup> of February, the XIV<sup>th</sup> board got permission from the GMA to add 900 euros to the budget of the city trip committee (see minutes of GMA 07-02-2022). This amount was used for the city trip, as the plane tickets turned out to be a lot more expensive than expected. Due to a

180 calculation mistake, the XIV<sup>th</sup> board initially asked for too little extra funds to finance the city trip plane tickets. Instead of 900 euros, the allowance should  
181 have been 1800 euros to also cover for the extra 10 participants that were admitted to the trip due to high demand, resulting in a loss of 800 euros.  
182 The costs for the Day trip were in line with the expectations. The costs of the Day trip consist of tickets to Movie Park Germany and rental of a bus. The  
183 benefits consist of the entrance fee paid to SPiN.

#### 184 **2.3.3 Ski trip committee**

185 The Ski trip committee organized the ski trip to La Plagne. The participants paid the costs for the ski trip directly to Totally snow meaning that these costs do  
186 not influence the end result. These costs were on average 549 euros per person. The costs come from activity supplies, breakfast, and sweaters. The  
187 benefits consist of both the sponsorship from Café Groot, as well as an extra 15 euros per participant to cover breakfast and activity costs. The actual costs  
188 and benefits are higher than expected because the XIV<sup>th</sup> board decided to go to a more expensive location and decided to add eleven extra spots.

#### 189 **2.3.4 Day trip committee**

190 This committee was cancelled. No costs and benefits were made.

#### 191 **2.3.5 May days committee**

192 This committee was cancelled. No costs and benefits were made.

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## 2.4 Non-study related committees

Non-study related committees	Estimated Benefits	Actual Benefits	Estimated Costs	Actual costs	Estimated Result	Actual Result	Difference with budget
Party & Drinks committee	€ 1.500,00	€ 2.637,25	€ 585,00	€ 2.536,70	€ 915,00	€ 100,55	-€ 814,45
Festivities committee	€ 2.400,00	€ 2.137,85	€ 3.325,00	€ 3.023,03	-€ 925,00	-€ 885,18	€ 39,82
Gala committee	€ 5.040,00	€ 5.600,00	€ 6.530,00	€ 7.491,90	-€ 1.490,00	-€ 1.891,90	-€ 401,90
SocioCultural committee	€ 1.395,00	€ 1.180,00	€ 3.400,00	€ 2.382,42	-€ 2.005,00	-€ 1.202,42	€ 802,58
Sports committee	€ 1.125,00	€ 1.298,00	€ 1.635,00	€ 2.089,37	-€ 510,00	-€ 791,37	-€ 281,37
SocialCie	€ 2.700,00	€ 2.274,80	€ 6.350,00	€ 6.379,40	-€ 3.650,00	-€ 4.104,60	-€ 454,60
Integration committee	€ 2.480,00	€ 2.392,20	€ 4.840,00	€ 4.570,02	-€ 2.360,00	-€ 2.177,82	€ 182,18
Initiative committee	€ 0,00	€ 0,00	€ 1.480,00	€ 884,64	-€ 1.480,00	-€ 884,64	€ 595,36
Freshmen committee	€ 925,00	€ 325,00	€ 1.500,00	€ 884,25	-€ 575,00	-€ 559,25	€ 15,75
Collaboration committee	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Sophomore committee	€ 450,00	€ 443,50	€ 700,00	€ 606,50	-€ 250,00	-€ 163,00	€ 87,00
<b>Total</b>	€ 18.015,00	€ 18.288,60	€ 30.345,00	€ 30.848,23	-€ 12.330,00	-€ 12.559,63	-€ 229,63

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### 2.4.1 Party & Drinks committee

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The Party & Drinks committee organised four parties. In the end, three parties took place as one of the parties was cancelled, due to COVID-19 and because no other date could be found. The costs of the three parties were spend on decorations for the parties and consist of a total amount of 172,40 euros. This is less than budgeted for. Moreover, the benefits of the three parties lead to a total amount of 467,00 euros, which is also lower than expected. The party organised in collaboration with MFVN was cancelled. Tickets were already sold, so the XIV<sup>th</sup> board decided to pay the ticket costs including the service costs from Eventix back to all participants. In total, 1828,50 euros have been paid to Eventix, which led to 163,25 euros unexpected costs for SPiN spend on service costs. The benefits which have been made during this party consist of 1.502,00 euros of tickets that have been sold to SPiN members, MFVN and non-members and 163,25 euros from MFVN as the total amount of service costs have been equally divided over SPiN and MFVN.



Besides, the Party and Drinks committee also organised six drinks, which is three more drinks than budgeted with. One of these extra drinks was organised during the RAGweek in order to raise money for RAG. The costs of the RAGweek drink consists of 56,34 euros for decoration, which was not budgeted with. A total of 55 euros of benefits have been made during this drink, this amount can be also found under costs as the money goes to the Stichting RAGweek. The other drink was organised with MFVN in order to replace the party that was cancelled. The benefits of that drink consist of 395,50 euros of tickets sold to people attending the drink, 17,50 euros of board immunity used, and 28 euros of committee immunity used. Meanwhile, costs of the MFVN drink consist of 175,00 for renting Café van Buren and 197,75 euros, which is half of the tickets sold as all the tickets have been sold via SPiN's Eventix account. The costs of the Halloween drink and Festival Fever drink consists of costs for decoration and lead to a total amount of 51,71 euros. For the Beach Party drink and Pubquiz drink, no decorations were bought as SPiN either still had decoration left or no decoration was needed.

#### 2.4.2 Festivities committee

The Festivities committee organised two activities this year. The first activity was the Dies which had an afternoon activity with outdoor games and in the evening a pub-crawl with an after party was organized. The costs of the Dies consist of the rent of the games, groceries, and decorations. These costs are lower than expected. The benefits consist of the entrance fee for both the day and the evening activity. The benefits of the Dies are also lower than expected because a lower entrance fee than budgeted was asked for the evening activity, namely 2,50 euros instead of 10 euros. In addition, fewer participants than expected joined the activity. The second activity organised by the festivities committee was Insomnia. The costs consist of DJ's, flyers, promotion stickers, the location, and decorations. The benefits consist of the entrance fee for the activity and are higher than expected because more people joined the activity than expected. Furthermore, the costs and benefits for Insomnia include the payments for the consumptions of the XIV<sup>th</sup> board and the committee as those were added to the invoice and thus initially paid by SPiN. The consumptions were added to the invoice because Strandbar Stek has an arrangement that the people organising the activity receive a discount on consumptions.

#### 2.4.3 Gala committee

The Gala committee organised the gala, which took place in May. The benefits consist of entrance fee for members and non-members. This amount was higher than expected because more participants could join the gala than estimated at the beginning of the year. The costs include a DJ, DJ booth, music and light installation, photographer, pay-off of the bar, security personal and decoration. The costs are higher than expected, as the costs for the DJ booth and music and light installation turned out to be higher than expected. Furthermore, the XIV<sup>th</sup> board did not take security costs into account when budgeting for the gala.

#### 2.4.4 Sociocultural committee

The Sociocultural committee organised two social activities and Psypop. The first social activity was, due to COVID-19 regulations, changed to an online 'Build your own Gingerbread house' activity. For this activity, the benefits consist of entrance fee of non-members. The benefits were lower than expected because no entrance fee was asked to members. The costs for the first activity are lower than the initial estimation, as less supplies had to be bought for this activity than expected. The second social activity organised by the committee was a beer cantus. The costs for the beer cantus consist of the beer and the codices. The costs are higher than expected as more spots were made available for people to join the activity. The benefits consist of entrance fee for members and non-members and are higher than expected because it was not expected that non-members would join the activity and because more people joined the activity. The cultural activity organised was Psypop. The costs for Psypop consist of payment for renting the drums, payment to the bands and the travel costs of the bands. The costs were lower than expected as the bands were less expensive than initially budgeted. The benefits for Psypop were also lower than expected because less participants than expected joined the activity and a lower entrance fee was asked.

#### 2.4.5 Sports committee

The Sports committee organised an ice-skating activity, an activity at Jumpsquare and the participation of SPiN-members at the Batavierenrace. The costs of the ice-skating activity consist of tickets for Triavium and the benefits consist of the entrance fees. The costs were lower than expected because not everyone who bought a ticket came to the activity. The benefits were higher than expected because the entrance fee at Triavium was higher than expected. There were no costs and benefits made for the activity at Jumpsquare. The costs of the Batavierenrace consist of participation costs, bus tickets, breakfast, dinner, groceries, shirts, travel costs, van rental, bike rental and refund of a ticket. These costs are higher than budgeted because the dinner and the groceries were more expensive than expected. The benefits consist of the entrance fee paid by the participants and subsidy from iTrainee for the shirts. The benefits were lower than expected because SPiN is not receiving any subsidy from NSSR anymore, from this year onwards.

#### 2.4.6 SocialCie

The SocialCie organised Santa's Game & Wine Tour, the Active Members' Drink, and the Active Members' Weekend. The costs of Santa's Game & Wine Tour include materials for the games and a prize for the winner. The costs are lower than expected. There were no benefits made, which is in line with the expectations. The costs of the Active Members' Drink include decorations, which are lower than expected. There were no benefits made, which is also in line with the budget plan. The costs of the Active Members' Weekend include the location, groceries, equipment for a silent disco, the salsa workshop, and decorations. The benefits of the Active Members' Weekend consist of the entrance fee. The benefits were lower than expected as there was a lower turnout for the weekend than budgeted for. The XIV<sup>th</sup> booked the location in advance for more participants than the actual number of signups. When attempting to lower this, it was not possible, which is why the result is lower than budgeted for.



#### **2.4.7 Integration committee**

The Integration committee organised the Sinterklaas night activity, a student-teacher lunch, and the Freshmen Weekend. The costs for the Sinterklaas night consist of decorations and gifts. The benefits consist of the entrance fee for members. Both the costs and the benefits for the Sinterklaas night are in line with what was expected. The costs of the student-teacher lunch consist of decorations and the groceries for the lunch. No benefits were made for the student-teacher lunch. Both the costs and the benefits of the student-teacher lunch are in line with what was expected. The costs of the Freshmen weekend consist of the accommodation, travel costs, groceries, fries, decorations, silent disco headphones, music installation and extra materials. The costs are slightly lower than expected due to the accommodation being less expensive than budgeted for. The benefits consist of the entrance fee, deposit of the accommodation and returned groceries. The benefits are in line with the expectations.

#### **2.4.8 Initiative committee**

The Initiative committee has organised five theme days and two exam deals. The costs consist of the groceries and decorations for the theme days. The costs are lower than expected because one theme day was cancelled and less groceries were bought, due to less people attending the activity than expected. There were no benefits made, which was in line with the expectations. The Initiative committee organised two exam deals. Six exam deals were cancelled, due to COVID-19 or the committee being unable to organise an exam deal. The costs are lower than expected because there were less exam deals organised than expected. There were no benefits made, which was in line with the expectations.

#### **2.4.9 Freshmen committee**

The Freshmen committee organised an online pubquiz, a bowling activity and the Freshmen pubquiz BBQ. The costs and benefits for the online pubquiz were lower than expected as no entrance fee was asked, and no costs were made during that evening. The costs for the bowling activity consist of the costs for bowling at Olround and a price. The benefits consist of an entrance fee, which was lower than expected. The costs for the Freshmen pubquiz BBQ were lower than expected because the committee and the XIV<sup>th</sup> board made the food themselves at Cultuur Café instead of hiring somebody to make the food for the BBQ.

#### **2.4.10 Collaboration committee**

This committee was cancelled. No costs and benefits were made.

#### 2.4.11 Sophomore committee

The Sophomore committee organised three activities: a bowling night, a pool night, and Beerpong Tournament. The costs for the bowling night consist of a payment to Olround. For that activity, the costs were higher than expected because the activity was more expensive. Consequently, the benefits were also higher than expected because the ticket price was higher. The costs for the Pool night were lower than expected. The costs consist of the payment to Café Pool. The benefits were lower than expected because less participants showed up than expected. The costs for the Beerpong Tournament were lower than expected. The benefits consist of entrance fee, this was lower than expected, due to lower entrance fee and less participants. The total result is lower than expected.

282 **2.5 Media committees**

Media Committees	Estimated Benefits	Actual Benefits	Estimated Costs	Actual costs	Estimated Result	Actual Result	Difference with budget
Media & Yearbook committee	€ 0,00	<b>€ 0,00</b>	€ 462,00	<b>€ 462,00</b>	-€ 462,00	<b>-€ 462,00</b>	€ 0,00
Magazine committee	€ 0,00	<b>€ 462,00</b>	€ 504,00	<b>€ 940,92</b>	-€ 504,00	<b>-€ 478,92</b>	€ 25,08
<b>Total</b>	€ 0,00	<b>€ 462,00</b>	€ 966,00	<b>€ 1.402,92</b>	-€ 966,00	<b>-€ 940,92</b>	€ 25,08

283 **2.5.1 Media & Yearbook committee**

284 The costs of the Media and Yearbook committee are as expected. The costs consist of the payment of the contract with BladNL.

285 **2.5.2 Magazine committee**

286 The XIV<sup>th</sup> board has one contract for both the magazine committee and media and yearbook committee. Therefore, no actual benefits have been made. The  
287 462 euros benefits are the correction booking to the Media and Yearbook committee. In total, two editions of the HersenSPiNsels have been published.

## 2.6 Other activities

Other activities	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
S-cape	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Alumni	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Former board member day	€ 0,00	€ 0,00	€ 200,00	€ 154,00	-€ 200,00	-€ 154,00	€ 46,00
Birthday gift	€ 0,00	€ 0,00	€ 1.700,00	€ 1.846,94	-€ 1.700,00	-€ 1.846,94	-€ 146,94
<b>Total</b>	€ 0,00	€ 0,00	€ 1.900,00	€ 2.000,94	-€ 1.900,00	-€ 2.000,94	-€ 100,94

### 2.6.1 S-Cape

The tickets for S-Cape have been sold by N.K.S.W. Kompanio via Eventix. Therefore, no costs or benefits have been made or received.

### 2.6.2 Alumni

The costs and benefits are in accordance with the budget.

### 2.6.3 Former board member day

The former board member day was held in July and the activity consists of a beer tasting at the Hemel. The costs are lower than expected due to less former board members joining the activity.

### 2.6.4 Birthday gift

The birthday gift this year were SPiN socks. The costs are higher than expected because the prices of DressMe increased.

### 3. GENERAL

#### 3.1 Board costs

Board costs	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Traveling expenses	€ 0,00	€ 0,00	€ 120,00	€ 85,80	-€ 120,00	-€ 85,80	€ 34,20
Board clothing	€ 0,00	€ 0,00	€ 900,00	€ 900,00	-€ 900,00	-€ 900,00	€ 0,00
Constitution drink	€ 0,00	€ 0,00	€ 740,00	€ 752,20	-€ 740,00	-€ 752,20	-€ 12,20
Language course	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Board immunity	€ 0,00	€ 0,00	€ 600,00	€ 683,60	-€ 600,00	-€ 683,60	-€ 83,60
Debate	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
<b>Total</b>	€ 0,00	€ 0,00	€ 2.360,00	€ 2.421,60	-€ 2.360,00	-€ 2.421,60	-€ 61,60

##### 3.1.1 Travel expenses

The costs that were made include costs for train rides for meetings with other psychology associations. The costs are lower than expected because fewer meetings took place in person.

##### 3.1.2 Board clothing

The costs for the board clothing are as expected.

##### 3.1.3 Constitution drink

The costs of the constitution drink are higher than expected as the stamps for sending cards to other student associations were not calculated in the estimations, while writing the budget.

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**3.1.4 Language course**

There were no costs for the language course, which was as expected.

**3.1.5 Board immunity**

The board immunity was used for the sophomore bowling night, the integration Sinterklaas activity, the pyjama drink with MFVN, the ice skating activity, the city trip, the freshmen bowling night, the sophomore pooling activity, Experience Your Future, the RAG week drink, the cantus, the day trip, the sophomore beerpong tournament, the ski trip, the Batavierenrace, the study trip, the excursion to Papendal, the gala, the Active Members Weekend, the Dies day and night activities, the freshmen barbecue, Psypop, RAG lecture, Insomnia and the Freshmen Weekend. The costs were higher than expected because more board members were needed for Experience Your Future, the city trip, the ski trip, and the cantus.

316

## 3.2 Administrative

Administrative	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Printer	€ 0,00	€ 0,00	€ 2.160,00	€ 558,59	-€ 2.160,00	-€ 558,59	€ 1.601,41
Countertop device	€ 0,00	€ 0,00	€ 218,00	€ 221,43	-€ 218,00	-€ 221,43	-€ 3,43
Rabobank	€ 0,00	€ 0,00	€ 700,00	€ 638,41	-€ 700,00	-€ 638,41	€ 61,59
Interest savings account	€ 2,00	€ 1,52	€ 0,00	€ 0,00	€ 2,00	€ 1,52	-€ 0,48
Business insurance	€ 0,00	€ 0,00	€ 823,00	€ 723,29	-€ 823,00	-€ 723,29	€ 99,71
Office supplies	€ 0,00	€ 0,00	€ 50,00	€ 22,16	-€ 50,00	-€ 22,16	€ 27,84
Paper	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Accountancy program	€ 0,00	€ 0,00	€ 202,77	€ 202,77	-€ 202,77	-€ 202,77	€ 0,00
<b>Total</b>	€ 2,00	€ 1,52	€ 4.153,77	€ 2.366,65	-€ 4.151,77	-€ 2.365,13	€ 1.786,64

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### 3.2.1 Printer

318

This includes the costs that were made with the printers of the University. The XIV<sup>th</sup> board had to print via their student cards on the printers of the

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University and asked the money back via a refund form. The costs are lower than expected because less was printed than the XIV<sup>th</sup> board budgeted for.

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Furthermore, the room was closed during the winter, due COVID-19 regulations, thus printing was not necessary.

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### 3.2.2 Countertop device

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This includes costs of the service contract concluded with the purchase of the countertop device.

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### 3.2.3 Rabobank

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This includes service fees like transaction costs, which turned out to be lower than expected.

**3.2.4 Interest savings account**

This includes the interest received from the savings account is 1,12 euros and 0,40 euros from the credit card.

**3.2.5 Business insurance**

This includes the costs of the business insurance for the year 2022.

**3.2.6 Office supplies**

This includes the costs for office supplies for the SPIN common room.

**3.2.7 Paper**

The paper was supplied by the university as the university printers were used. Therefore, no costs have been made.

**3.2.8 Accountancy program**

The costs for the accountancy program were in line with what was expected.



335

### 3.3 Representation

Representation	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Business gifts	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Merchandising	€ 750,00	€ 0,00	€ 1.000,00	€ 0,00	-€ 250,00	€ 0,00	€ 250,00
Promotional material	€ 0,00	€ 0,00	€ 70,00	€ 0,00	-€ 70,00	€ 0,00	€ 70,00
Orientation week	€ 0,00	€ 208,24	€ 1.500,00	€ 1.524,71	-€ 1.500,00	-€ 1.316,47	€ 183,53
Age indication	€ 0,00	€ 0,00	€ 100,00	€ 116,16	-€ 100,00	-€ 116,16	-€ 16,16
Membership sticker	€ 0,00	€ 0,00	€ 45,00	€ 59,66	-€ 45,00	-€ 59,66	-€ 14,66
<b>Total</b>	€ 750,00	€ 208,24	€ 2.715,00	€ 1.700,53	-€ 1.965,00	-€ 1.492,29	€ 472,71

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#### 3.3.1 Business gifts

337

There were no costs for business gifts, which was as expected.

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#### 3.3.2 Merchandise

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The costs and benefits for merchandise were lower than expected because no merchandise was made.

340

#### 3.3.3 Promotion material

341

The costs for the promotion material were lower than expected because no promotion material was bought.

342

#### 3.3.4 Orientation week

343

The costs for the orientation week are the same as expected. The benefits are the received money from Eventix from the door sale at the SPiN party and the well-being subsidy from the University. This amount has been, as agreed upon, transferred to the Introduction Committee.

344

345      **3.3.5 Age indication**

346      The costs for age indication were higher than expected because the wristbands were more expensive than expected.

347      **3.3.6 Membership stickers**

348      The costs for membership stickers were slightly higher than expected.

349

### 3.4 External

External	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Contribution SOFv	€ 0,00	€ 0,00	€ 50,00	€ 47,50	-€ 50,00	-€ 47,50	€ 2,50
Contribution SSPN	€ 0,00	€ 0,00	€ 100,00	€ 0,00	-€ 100,00	€ 0,00	€ 100,00
SSPN meeting SPiN	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Contribution NKS.W Kompanio	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
<b>Total</b>	€ 0,00	€ 0,00	€ 150,00	€ 47,50	-€ 150,00	-€ 47,50	€ 102,50

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#### 3.4.1 Contribution SOFv

351

This post consists of the annual contribution to the Samenwerkingsoverleg Faculteitsverenigingen (SOFv).

352

#### 3.4.2 Contribution SSPN

353

This post would consist of the contribution to the Foundation Study association Psychology in the Netherlands (SSPN). The contribution consists of an annual contribution fee to SSPN to contribute to the expenses of the master market. As no master market was organised, no expenses have been made.

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#### 3.4.3 SSPN meeting SPiN

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No SSPN meeting was organised in Nijmegen.

357

#### 3.4.4 Contribution N.K.S.W Kompanio

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This post consists of the contribution to N.K.S.W Kompanio and is in line with the budget.

359

### 3.5 GMA

GMA	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
GMA	€ 0,00	€ 75,00	€ 375,00	€ 341,25	-€ 375,00	-€ 266,25	€ 108,75
<b>Total</b>	€ 0,00	€ 75,00	€ 375,00	€ 341,25	-€ 375,00	-€ 266,25	€ 108,75

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#### 3.5.1 GMA

361

The costs include coins and snacks for the attendees of the GMA. The actual costs are lower than expected because one GMA was online. The benefits

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consist of the payment for the room rental to De Waagh. However, this payment was not correct, so De Waagh returned the money.

### 3.6 Room costs

Room costs	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Coffee/tea/extra	€ 0,00	€ 0,00	€ 250,00	€ 182,17	-€ 250,00	-€ 182,17	€ 67,83
Other room charges	€ 0,00	€ 64,00	€ 460,00	€ 333,07	-€ 460,00	-€ 269,07	€ 190,93
<b>Total</b>	€ 0,00	€ 64,00	€ 710,00	€ 515,24	-€ 710,00	-€ 451,24	€ 258,76

#### 3.6.1 Coffee, tea & extra

The XIV<sup>th</sup> board spend the money on coffee, tea, and cookies for the room. The costs are lower than expected due to the room being closed during the winter because of COVID-19.

#### 3.6.2 Other room costs

The costs consist of fish supplies, supplies for the room, the games that were initially bought for Marialand and supplies for the opening of the room, which took place at the end of year of the XIII<sup>th</sup> board. Furthermore, the XIV<sup>th</sup> board decided to organise a 'Last Roomduty Borrel,' which increased the costs. The benefits consist of the well-being's subsidy from the University for the colouring sheet and colouring pencils that was bought for the room.

## 4. OTHER MAIN BUDGET ITEMS

### 4.1 Unforeseen costs

#### 4.1.1 Unforeseen costs and benefits of previous financial year

Unforeseen Costs and Benefits previous year	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Unforeseen Costs and Benefits previous year	€ 0,00	€ 521,66	€ 200,00	€ 1.710,45	-€ 200,00	-€ 1.188,79	-€ 988,79
<b>Total</b>	€ 0,00	€ 521,66	€ 200,00	€ 1.710,45	-€ 200,00	-€ 1.188,79	-€ 988,79

The costs of this post include the drink packages from Tappers, the costs for the Freshmen BBQ to Cultuur Café and the costs from Boules and Bites from Former board members day of the XIII<sup>th</sup> board. The benefits consist of the Goudse insurance and part of the entrance fee of the Active Members' Weekend of the XIII<sup>th</sup> board.

#### 4.1.2 Unforeseen costs and benefits of the current financial year

Unforeseen Costs and Benefits current year	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Unforeseen Costs and Benefits current year	€ 600,00	€ 2.602,83	€ 1.000,00	€ 856,90	-€ 400,00	€ 1.745,93	€ 2.145,93
<b>Total</b>	€ 600,00	€ 2.602,83	€ 1.000,00	€ 856,90	-€ 400,00	€ 1.745,93	€ 2.145,93

The costs consist of made expenses for Marialand, the SOFv gala, lost active member t-shirts and the Kamer van Koophandel. As one of the board members had to get a document of proof for studying in the Netherlands, so the board member could be signed into the Kamer van Koophandel. The benefits consist of the SOFv gala, Marialand, Rabo ClubSupport 2021, a correction booking for the freshmen BBQ and a correction booking for the

381 collection of contribution and a correction booking to bring the board account in Rabobank and Conscribo into balance. The Marialand benefits consist of  
382 the refunds of the supplies as the event was cancelled. Both costs and benefits of the SOFv gala are in balance. The money was wired through SPiN because  
383 the invoice of gala tickets was too expensive for every individual board member to afford. The money was transferred to SPiN by all the SPiNgala.

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## 4.2 Depreciations

Depreciation	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Depreciation Website 2016-2017	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Depreciation computers 2016-2017	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Depreciations Computers 2018-2019	€ 0,00	€ 0,00	€ 299,50	€ 299,50	-€ 299,50	-€ 299,50	€ 0,00
Depreciations Photo camera 2019-2020	€ 0,00	€ 0,00	€ 69,80	€ 69,80	-€ 69,80	-€ 69,80	€ 0,00
<b>Total</b>	€ 0,00	€ 0,00	€ 369,30	€ 369,30	-€ 369,30	-€ 369,30	€ 0,00

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All the depreciation took place as budgeted for.



### 4.3 Active members

Active members	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Active members mugs	€ 0,00	€ 0,00	€ 265,00	€ 247,60	-€ 265,00	-€ 247,60	€ 17,40
Members gatherings	€ 0,00	€ 0,00	€ 100,00	€ 139,35	-€ 100,00	-€ 139,35	-€ 39,35
Committee immunity	€ 0,00	€ 0,00	€ 600,00	€ 564,85	-€ 600,00	-€ 564,85	€ 35,15
Active member clothing	€ 480,00	€ 805,32	€ 662,68	€ 1.193,25	-€ 182,68	-€ 387,93	-€ 205,25
<b>Total</b>	€ 480,00	€ 805,32	€ 1.627,68	€ 2.145,05	-€ 1.147,68	-€ 1.339,73	-€ 192,05

#### 4.3.1 Active members' mugs

The XIV<sup>th</sup> board decided to buy less mugs then expected, due to higher prices.

#### 4.3.2 Active members' gatherings

Two activities were organised by the XIV<sup>th</sup> board for the recruitment of new board members. The costs consist of a free drink for the former board members who participated in the Speed Dating activity, the groceries of the Board Interest lunch. In addition, as a Heidag was organised the cost also include drinks during the Heidag.

#### 4.3.3 Committee immunity

The committee immunity was used for the sophomore bowling, Sinterklaasavond, SPiN x MFVN music bingo, city trip to Budapest, the day trip to Moviepark, the sophomore pooling and the sophomore beerpong tournament. The immunity was also used for the study trip, the gala, the excursion to Papendal, the Dies activity, the Active Members Weekend, the freshmen barbecue, Psypop, the Freshmen Weekend, the RAG lecture, the freshmen bowling, Experience Your Future, the cantus, the RAG party, the ski trip, the Batavieren race and the ice-skating activity.

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#### **4.3.4 Active members clothing**

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The costs and benefits are both higher than expected due to more active members than expected wanted an active member shirt. Furthermore, the costs of DressMe were higher than expected. The XIV<sup>th</sup> board advised the XV<sup>th</sup> current executive board to increase the budget for the active members clothing.

#### 4.4 Multimedia

Multimedia	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Website	€ 0,00	€ 0,00	€ 800,00	€ 1.351,41	-€ 800,00	-€ 1.351,41	-€ 551,41
Hardware	€ 0,00	€ 0,00	€ 680,00	€ 274,55	-€ 680,00	-€ 274,55	€ 405,45
Software	€ 0,00	€ 0,00	€ 179,00	€ 212,88	-€ 179,00	-€ 212,88	-€ 33,88
SPiN application	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Discord	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Camera	€ 0,00	€ 0,00	€ 70,00	€ 0,00	-€ 70,00	€ 0,00	€ 70,00
<b>Total</b>	€ 0,00	€ 0,00	€ 1.729,00	€ 1.838,84	-€ 1.729,00	-€ 1.838,84	-€ 109,84

##### 4.4.1 Website

This post includes the costs for the website. The costs are higher than expected due to more storage being used, which increased the quarterly costs. This was not considered when making the budget.

##### 4.4.2 Hardware

This post includes the costs of the Wii, an internet cable, a power cable, Wii games and a USB stick to be able to put the SD card of the camera in the computer. The costs are lower than expected because the audio recorder was not purchased, and the Wii was less expensive than budgeted.

##### 4.4.3 Software

The costs for this post include costs for the OneDrive and Canva.

##### 4.4.4 SPiN application

There were no costs for the SPiN application, which was as expected.

412 **4.4.5. Discord Server**

413 There were no costs for the Discord Server, which was as expected.

414 **4.4.6 Camera**

415 There were no costs made, as the budget was too low to buy a good lens for the camera.

## 4.5 Contribution

Contribution members	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Contribution members	€ 23.625,00	<b>€ 23.910,00</b>	€ 0,00	<b>€ 1.230,00</b>	€ 23.625,00	<b>€ 22.680,00</b>	-€ 945,00
Uncollectable contribution	€ 0,00	<b>€ 960,00</b>	€ 1.125,00	<b>€ 3.075,00</b>	-€ 1.125,00	<b>-€ 2.115,00</b>	-€ 990,00
<b>Total</b>	€ 23.625,00	<b>€ 24.870,00</b>	€ 1.125,00	<b>€ 4.305,00</b>	€ 22.500,00	<b>€ 20.565,00</b>	-€ 1.935,00

Both the first and the second round of the contribution collection took place. During these rounds, 18.675,00 euros of contribution have been collected and 2.115,00 euros of uncollectable contribution are displayed in the table. Besides, a total of 4.005,00 euros contribution has been collected through students becoming a member of SPiN when buying their study books.

The costs of the contribution of members are a correction booking. This correction booking was needed to make the result in the table conform with the actual amount of contribution collected. The XIV<sup>th</sup> board suspect that the difference in the result of the contribution of members is due to an error in connecting the payments to the correct members in Conscribo. Therefore, the actual amount that has been collected is displayed in the table under actual result.

The benefits, which are listed at uncollectable contribution, is caused by booking payments away from debtors and is equal to the number of members who rejected to pay the contribution twice. The result of uncollectable contribution in the table displays the actual amount of uncollectable contribution.

In total, the benefits received are lower than expected, while the actual costs caused by the uncollectable contribution are higher than expected. This can be explained by several reasons. Firstly, the XIV<sup>th</sup> board started too late with the preparation of the contribution collection which led to the two rounds of contribution collection taking place in August and September, instead of April and June. This did not leave any space for problems occurring during the process of contribution collection itself. Secondly, the contribution collection has not been collected around the day where students receive the student loan which possibly caused that not all members had enough money on their bank account. Moreover, the Rabobank reduced the maximum amount of money that could be collected at one time which had as a consequence that the first round of contribution collection took place later than announced beforehand to the members of SPiN. Thirdly, not all members of SPiN have been considered during the first round of contribution collection, even though their bank account details have been indicated correctly in the membership base. The XIV<sup>th</sup> board suspects that the reason for this was that not every member was archived correctly in Conscribo which was only discovered during the second round of contribution collection.

435 As a result of all the difficulties during the process of contribution collection mentioned above, the XIV<sup>th</sup> board would like to emphasize that the numbers of  
436 the past year cannot be used as a good indication of how much contribution can be collected in the future and how much contribution will be actually  
437 uncollectable in the upcoming years.

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## 4.6 Sponsorship

Sponsorship	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Main sponsorship	€ 2.150,00	€ 1.225,00	€ 0,00	€ 0,00	€ 2.150,00	€ 1.225,00	-€ 925,00
General sponsorship	€ 300,00	€ 1.150,00	€ 0,00	€ 0,00	€ 300,00	€ 1.150,00	€ 850,00
Sponsorship Drie Gezusters	€ 600,00	€ 600,00	€ 0,00	€ 0,00	€ 600,00	€ 600,00	€ 0,00
Sponsorship Tappers	€ 225,00	€ 150,00	€ 0,00	€ 0,00	€ 225,00	€ 150,00	-€ 75,00
AthenaStudies	€ 900,00	€ 1.562,19	€ 0,00	€ 0,00	€ 900,00	€ 1.562,19	€ 662,19
AthenaSummary	€ 2.500,00	€ 4.260,20	€ 0,00	€ 0,00	€ 2.500,00	€ 4.260,20	€ 1.760,20
<b>Total</b>	€ 6.675,00	€ 8.947,39	€ 0,00	€ 0,00	€ 6.675,00	€ 8.947,39	€ 2.272,39

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### 4.6.1 Main sponsorship

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All sponsorship money has been received. SPiN received 850 euros in sponsorship from De Waagh. Café de Fuik paid their sponsorship of 375 euros. Café Groots already paid their sponsorship money in the beginning of the year. This money was paid in the bookkeeping year of the XIII<sup>th</sup> board. For that reason, the XIV<sup>th</sup> board is not able to add it to this year's bookkeeping. The actual result is lower than expected for two reasons. Firstly, less drinks than expected were organised due to COVID-19 and thus extra sponsoring that was expected in the beginning of the year, does not apply anymore. Secondly, there were eight drinks in total around the trips that were used to get sponsoring for hoodies for the ski trip and study trip instead of general sponsoring for SPiN, which was originally planned.

446

### 4.6.2 General sponsorship

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The benefits of the general sponsorship money consist of the sponsorship money from eight vacancies.

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### 4.6.3 Sponsorship Drie Gezusters

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The benefits consist of the sponsorship money of Drie Gezusters.

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#### 4.6.4 Sponsorship Tappers

The benefits consist of the sponsor money from Tappers.

#### 4.6.5 AthenaStudies

The benefits consist of the provision received from AthenaStudies. The benefits are higher than expected because more students ordered a study than expected.

#### 4.6.6 AthenaSummary

AthenaSummary did not yet pay for all periods of the academic year. So far, the XIV<sup>th</sup> board received the money only for the fourth period. The XIV<sup>th</sup> board has sent multiple reminders to still receive the money from the first three periods. There is an agreement that it will be paid as soon as possible. The benefits are higher than expected because more summaries were sold than expected.



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## 4.7 Study Material

Study material	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Bonus studybooks	€ 9.500,00	<b>€ 9.577,42</b>	€ 0,00	<b>€ 0,00</b>	€ 9.500,00	<b>€ 9.577,42</b>	€ 77,42
Summaries	€ 0,00	<b>€ 0,00</b>	€ 0,00	<b>€ 0,00</b>	€ 0,00	<b>€ 0,00</b>	€ 0,00
<b>Total</b>	€ 9.500,00	<b>€ 9.577,42</b>	€ 0,00	<b>€ 0,00</b>	€ 9.500,00	<b>€ 9.577,42</b>	€ 77,42

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### 4.7.1 Bonus Study books

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The XIV<sup>th</sup> board received a total amount of 9.577,42 euros from Study store which is in line with what was expected.

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### 4.7.2 Summaries

During the past academic year, physical summaries have been sold in the room. There were no benefits for the summaries as the money went directly to AthenaSummary through the pin machine provided by them.

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## 5. RESERVATIONS

Reservations	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Reservation Almanac	€ 0,00	€ 0,00	€ 350,00	€ 350,00	-€ 350,00	-€ 350,00	€ 0,00
Reservation Lustrum	€ 0,00	€ 0,00	€ 3.000,00	€ 3.000,00	-€ 3.000,00	-€ 3.000,00	€ 0,00
<b>Total</b>	€ 0,00	€ 0,00	€ 3.350,00	€ 3.350,00	-€ 3.350,00	-€ 3.350,00	€ 0,00

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### 5.1 Reservation Almanac

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The costs are in accordance with the budget.

466

### 5.2 Reservation Lustrum

467

The costs are in accordance with the budget.

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### 5.3 Maria Montessori common room fund

<b>Moving</b>	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Moving Maria Montessori Building	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
<b>Total</b>	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00

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### 5.3 Maria Montessori common room fund

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The costs and benefits are in accordance with the budget.

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## 6. EXTRA FROM THE XIII<sup>TH</sup> BOARD

XIII <sup>th</sup> Board Party	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
XIII <sup>th</sup> Board Party	€ 2.500,00	€ 0,00	€ 3.600,00	€ 0,00	-€ 1.100,00	€ 0,00	€ 1.100,00
<b>Total</b>	€ 2.500,00	€ 0,00	€ 3.600,00	€ 0,00	-€ 1.100,00	€ 0,00	€ 1.100,00

472

During the GMA on the 3<sup>rd</sup> of June 2021, it was discussed that the XIII<sup>th</sup> board would organise a party to thank their members. The costs were supposed to cover headphones, lightning, and decoration, and one round of free drinks. Furthermore, it was estimated that the entrance fee would be 10 euros. As the XIII<sup>th</sup> board never organised this party, no costs and benefits were made.

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475 **7. TOTALS**

476 **7.1 Total Committees**

<b>Total committees</b>	<b>Estimated Benefits</b>	<b>Actual Benefits</b>	<b>Estimated Costs</b>	<b>Actual Costs</b>	<b>Estimated Result</b>	<b>Actual Result</b>	<b>Difference with budget</b>
Total promotion budget	€ 0,00	<b>€ 0,00</b>	€ 250,00	<b>€ 393,71</b>	-€ 250,00	<b>-€ 393,71</b>	-€ 143,71
Total Study-related Committees	€ 1.200,00	<b>€ 737,59</b>	€ 3.450,00	<b>€ 2.197,13</b>	-€ 2.250,00	<b>-€ 1.459,54</b>	€ 790,46
Total Trip Committees	€ 37.650,00	<b>€ 27.312,65</b>	€ 43.865,00	<b>€ 35.830,31</b>	-€ 6.215,00	<b>-€ 8.517,66</b>	-€ 2.302,66
Total Non-study related Committees	€ 18.015,00	<b>€ 18.288,60</b>	€ 30.345,00	<b>€ 30.848,23</b>	-€ 12.330,00	<b>-€ 12.559,63</b>	-€ 229,63
Total Media Committees	€ 0,00	<b>€ 462,00</b>	€ 966,00	<b>€ 1.402,92</b>	-€ 966,00	<b>-€ 940,92</b>	€ 25,08
Total Other Activities	€ 0,00	<b>€ 0,00</b>	€ 1.900,00	<b>€ 2.000,94</b>	-€ 1.900,00	<b>-€ 2.000,94</b>	-€ 100,94
<b>Total</b>	€ 56.865,00	<b>€ 46.800,84</b>	€ 80.776,00	<b>€ 72.673,24</b>	-€ 23.911,00	<b>-€ 25.872,40</b>	-€ 1.961,40

## 7.2 Total General

Total General	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Total Board costs	€ 0,00	€ 0,00	€ 2.360,00	€ 2.421,60	-€ 2.360,00	-€ 2.421,60	-€ 61,60
Total Representation	€ 750,00	€ 208,24	€ 2.715,00	€ 1.700,53	-€ 1.965,00	-€ 1.492,29	€ 472,71
Total External	€ 0,00	€ 0,00	€ 150,00	€ 47,50	-€ 150,00	-€ 47,50	€ 102,50
Total Administrative	€ 2,00	€ 1,52	€ 4.153,77	€ 2.366,65	-€ 4.151,77	-€ 2.365,13	€ 1.786,64
Total GMA	€ 0,00	€ 75,00	€ 375,00	€ 341,25	-€ 375,00	-€ 266,25	€ 108,75
Total Room costs	€ 0,00	€ 64,00	€ 710,00	€ 515,24	-€ 710,00	-€ 451,24	€ 258,76
<b>Total</b>	€ 752,00	€ 348,76	€ 10.463,77	€ 7.392,77	-€ 9.711,77	-€ 7.044,01	€ 2.667,76

### 7.3 Total Other expenses

Total Other Expenses	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
Total Unforeseen costs and benefits of last financial year	€ 0,00	€ 521,66	€ 200,00	€ 1.710,45	-€ 200,00	-€ 1.188,79	-€ 988,79
Total Unforeseen costs and benefits of the current financial year	€ 600,00	€ 2.602,83	€ 1.000,00	€ 856,90	-€ 400,00	€ 1.745,93	€ 2.145,93
Total Active members	€ 480,00	€ 805,32	€ 1.627,68	€ 2.145,05	-€ 1.147,68	-€ 1.339,73	-€ 192,05
Total Depreciations	€ 0,00	€ 0,00	€ 369,30	€ 369,30	-€ 369,30	-€ 369,30	€ 0,00
Total Multimedia	€ 0,00	€ 0,00	€ 1.729,00	€ 1.838,84	-€ 1.729,00	-€ 1.838,84	-€ 109,84
Total Contribution	€ 23.625,00	€ 24.870,00	€ 1.125,00	€ 4.305,00	€ 22.500,00	€ 20.565,00	-€ 1.935,00
Total Sponsorship	€ 6.675,00	€ 8.947,39	€ 0,00	€ 0,00	€ 6.675,00	€ 8.947,39	€ 2.272,39
Total Study material	€ 9.500,00	€ 9.577,42	€ 0,00	€ 0,00	€ 9.500,00	€ 9.577,42	€ 77,42
Total Reservation	€ 0,00	€ 0,00	€ 3.350,00	€ 3.350,00	-€ 3.350,00	-€ 3.350,00	€ 0,00
Total Moving	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
XIIIth Board Party	€ 2.500,00	€ 0,00	€ 3.600,00	€ 0,00	-€ 1.100,00	€ 0,00	€ 1.100,00
<b>Total</b>	€ 43.380,00	€ 47.324,62	€ 13.000,98	€ 14.575,54	€ 30.379,02	€ 32.749,08	€ 2.370,06

## 7.4 Grand total

Absolute Total	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result	Difference with budget
<b>Total</b>	€ 100.997,00	<b>€ 94.474,22</b>	€ 104.240,75	<b>€ 94.641,55</b>	-€ 3.243,75	<b>-€ 167,33</b>	€ 3.076,42



## 8. EPILOGUE

Dear General Members' Assembly,

The XIV<sup>th</sup> board hopes to have given you enough insight in the financial situation of the Study association Psychology in Nijmegen.

This report consists of the review of the board on the budget and the achievement of the goals which were set. If you have any questions regarding this document, the board will be happy to answer then during the GMA on the 25<sup>th</sup> of October.

Yours faithfully,

The XIV<sup>th</sup> board of Study Association Psychology in Nijmegen

Marin Kellaert

Raisa Rambaran

Kristina Losensky

Esmée Jansen

Anne van Poppel

Anouk Toma

## APPENDIX I BALANCE

Balance sheet Assets (Deficit)		
Account	2-10-2021	13-10-2022
Cash register	€ 9,00	€ 606,65
Board account	€ 41.092,34	€ 28.833,43
Savings account	€ 11.230,89	€ 11.230,89
Inventory	€ 2.188,23	€ 1.780,48
Debtors	€ 0,00	€ 0,00
Debtors Contribution	€ 0,00	€ 0,00
Credit card	€ 4.001,67	€ 4.001,67
Website 2012-2017	€ 0,00	€ 0,00
Summaries sold in 2018-2019	€ 0,00	€ 0,00
To be received 2014-2015	€ 0,00	€ 0,00
To be received 2015-2016	€ 0,00	€ 0,00
To be received 2016 -2017	€ 0,00	€ 0,00
To be received 2017-2018	€ 0,00	€ 0,00
To be received 2018-2019	€ 18,00	€ 18,00
To be received 2019-2020	€ 0,00	€ 0,00
To be received 2020-2021	€ 7.339,85	€ 2.577,98
To be received 2021-2022	€ 0,00	€ 6.803,37
To be received 2022-2023	€ 0,00	€ 0,00
Contra booking	€ 0,00	€ 0,00
<b>Total</b>	<b>€ 65.879,98</b>	<b>€ 55.852,47</b>

Study association Psychology in Nijmegen  
Room 00.016  
Mo until Th 10.15-14.30  
Fr 10.15-13.30  
info@spin-nijmegen.com

Thomas van Aquinostraat 4  
6525 GD Nijmegen  
024-361 25 88  
www.spin-nijmegen.com

Balance Passive (credit)		
Account	2-10-2021	13-10-2022
Own assets	€ 43.621,11	€ 43.454,28
Creditors	€ 0,00	€ 0,00
Lustrum 2018	€ 0,00	€ 0,00
New building	€ 115,19	€ 115,19
Lustrum 2023	€ 7.369,75	€ 10.719,75
To pay 2014-2015	€ 0,00	€ 0,00
To pay 2015-2016	€ 0,00	€ 0,00
To pay 2016-2017	€ 0,00	€ 0,00
To pay 2017-2018	€ 0,00	€ 0,00
To pay 2018-2019	€ 0,00	€ 0,00
To pay 2019-2020	€ 0,00	€ 0,00
To pay 2020-2021	€ 14.773,93	€ 1.735,51
To pay 2021-2022	€ 0,00	-€ 172,26
To pay 2022 - 2023	€ 0,00	€ 0,00
<b>Total</b>	<b>€ 65.879,98</b>	<b>€ 55.852,47</b>